

<b>Effective Date</b>	04-Feb-08
<b>Effective Statement Number</b>	S-690/BL/2008
<b>Launch Date</b>	06-Feb-08
<b>Currency Denomination</b>	Rupiah
<b>Net Asset Value / Unit</b>	IDR 1,616.07
<b>Asset Under Management</b>	IDR 3824.45 Bio
<b>Investment Policy</b>	Money Market / 100%
	Bond < 1 Years
<b>Minimum Subscription</b>	IDR 10.000,-
<b>Number of Units Offered</b>	Max. 6.000.000.000 UP
<b>Marked to Market</b>	Daily
<b>Subscription Fee</b>	None
<b>Selling Fee</b>	None
<b>Switching Fee</b>	Max. 2%
<b>Management Fee</b>	Max. 1.5% p.a
<b>Custodian Fee</b>	Max. 0.25% p.a
<b>Custodian Bank</b>	Standard Chartered Bank
<b>ISIN Code</b>	IDN000055209
<b>Risks</b>	<ul style="list-style-type: none"> <li>• Risk of reduced value of investment units</li> <li>• Credit risk</li> <li>• Risk of changes in political and economic conditions</li> <li>• Liquidity risk</li> <li>• Exchange rate risk</li> <li>• Risk of changes in regulations and taxation</li> <li>• Risk of dissolution and liquidation</li> </ul>
<b>Mutual Fund Account</b>	Bank : Standard Chartered Bank Name : Reksa Dana Danareksa Seruni Pasar Uang II Account number : 306-8107912-3
<b>Risk Clarification</b>	Low Medium High

**Company Profile**

PT Danareksa Investment Management (DIM) is a subsidiary of PT Danareksa (Persero) and PT Bank Rakyat Indonesia (Persero), Tbk. Founded in 1992 as a pioneer of the first Mutual Funds in Indonesia, DIM has consistently managed to build a good long-term reputation in the Investment Manager Industry that manages portfolio securities, both in the form of Mutual Funds, Discretionary and Alternative Investments. PT Danareksa Investment Management has obtained a license as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number KEP-27 / PM-MI / 1992 dated October 9, 1992.

**Investment Objective**

Reksa Dana SERUNI PASAR UANG II aims to obtain competitive level of income while maintaining capital value of investments and stable liquidity.

**Asset Allocation**

Corporate Bonds	64.64%
Money Market	35.36%

**Sector Allocation**

IDXENERGY	0.21%
IDXBASIC	12.45%
IDXINDUST	0.00%
IDXNONCYC	3.78%
IDXCYCLIC	0.00%
IDXHEALTH	0.00%
IDXFINANCE	30.08%
IDXPROPERT	0.00%
IDXTECHNO	0.00%
IDXINFRA	16.39%
IDXTRANS	0.00%
Government Bond	1.73%

**Top 10 Holdings**

- Obl. Bank CIMB Niaga Tbk, PT
- Obl. Bussan Auto Finance, PT
- Obl. Indomobil Finance Indonesia, PT
- Obl. Merdeka Copper Gold Tbk, PT
- Obl. Oki Pulp & Paper Mills, PT
- Obl. Permodalan Nasional Madani, PT
- Obl. Profesional Telekomunikasi Indonesia, PT
- Obl. PT Indah Kiat Pulp & Paper Tbk
- Obl. PT Sinar Mas Agro Resources And Technology Tbk. (PT. Smart Tbk)
- Obl. Tower Bersama Infrastructure Tbk, PT

**Performance**

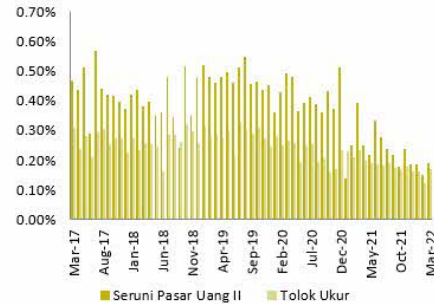
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
<b>Seruni Pasar Uang II</b>	<b>0.19%</b>	<b>0.53%</b>	<b>1.13%</b>	<b>0.53%</b>	<b>2.69%</b>	<b>13.60%</b>	<b>25.58%</b>	<b>114.99%</b>
<b>Benchmark*</b>	<b>0.17%</b>	<b>0.46%</b>	<b>0.97%</b>	<b>0.46%</b>	<b>2.11%</b>	<b>11.07%</b>	<b>22.38%</b>	<b>92.34%</b>

\*Benchmark: 100% ATD BUMN 3 months

**Performance Since Inception**



**Monthly Performance \*)**



\*) The above performance is a monthly performance in the last 5 years

**Custodian Bank Profile**

Standard Chartered Bank Indonesia is one of the Standard Chartered Bank branches in the Asia region that is wholly owned (100%) by Standard Chartered Holdings Limited, United Kingdom. Standard Chartered Bank Indonesia obtained a business license through the Minister of Finance Letter No. D.15.6.1.6.15 dated 1 October 1968 and Decree of the Board of Directors of Bank Negara Indonesia (formerly the Indonesian central bank) No. 4/22 / KEP.DIR on 2 October 1968 to conduct foreign exchange and banking activities. At present, the Bank has a main branch office in Menara Standard Chartered Jl. Prof. DR. Satrio No. 164, Jakarta, 12930. The bank is also supported by 1,867 employees to run businesses in sub-branch offices in 6 cities, namely Jakarta, Surabaya, Bandung, Medan, Semarang, Denpasar, and Makassar. In addition, the Jakarta Branch Standard Chartered Bank also has approval as a custodian bank in the Capital Market based on Decree of the Chairman of the Capital Market Supervisory Agency Number Kep-35 / PM.WK / 1991 dated June 26, 1991, and is registered and supervised by the Financial Services Authority.

For comprehensive information and prospectus documents, visit the page <http://danareksainvestment.co.id/> and select product.

According to the rules OJK, the purchase transaction confirmation unit's ownership, investment diversion and resale of Units delivered through electronic media as well as a letter is proof of ownership of a valid Units issued and delivered by the Custodian Bank to investors. Holders of Units who have AKSES facilities can see the ownership of Mutual Fund through the page <https://akses.ksei.co.id/>

**DISCLAIMER**

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT PERFORMANCE INDICATIONS IN THE TIME TO COME. OJK NO REPRESENTATIONS AGREE OR NOT AGREE TO THESE SECURITIES, NOR HAS PASSED UPON THE ACCURACY OR ADEQUACY OF THIS PROSPECTUS MUTUAL FUND. ANY REPRESENTATION TO THE CONTRARY THERETO IS ILLEGAL.

Mutual Fund is a capital market product; And mutual funds is not a product which is issued by a mutual fund selling agent. Mutual fund selling agents are not responsible for claims and mutual fund's portfolio risk management, which is done by the investment manager. Confirmation on investment securities holders of Mutual Funds will be issued by the Custodian Bank. A valid Proof of the Investment Fund ownership is a confirmation of the custodian bank. Historical performances do not reflect future performance. Mutual fund investments are subject to risks. Investors must carefully read and comprehend prospectuses prior to making any mutual fund investment decision. PT Danareksa Investment Management is Registered and Monitored by Otoritas Jasa Keuangan (OJK).

