

Schroder 90 Plus Equity Fund

All data expressed as of 30 December 2024, unless otherwise stated.

Fund Category: Equity

Effective Date	01 April 2010
Effective Statement	S-2880/BL/2010
Launch date	21 April 2010
Currency	IDR
Unit Price (NAV per Unit)	IDR 1,964.11
Fund Size	IDR 542,805,669,217
Minimum Initial Subscription	IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).	
Number of Offered Units	15,000,000,000
Valuation Period	Daily
Subscription Fee	Maximum 2%
Redemption Fee	Maximum 1%
Switching Fee	Maximum 1.5%
Management Fee	Maximum 2.5% p.a.
Custodian Bank	Citibank NA, Indonesia
Custodian Fee	Maximum 0.25% p.a.

ISIN Code	IDN000099405
Bloomberg Ticker	SCHEQ90 IJ
Benchmark	JCI Index

Main Risk Factor
 Risk of Deteriorating Economic and Political Conditions
 Risk of Decrease In Investment Value
 Risk of Liquidity
 Risk of Dissolution and Liquidation
 Risk of Regulatory Change

Risk Level

Low Risk Potentially Lower Return	High Risk Potentially Higher Return
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Risk Level			
Low	Medium	High	
1	2	3	4
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Money Market	Fixed Income	Mixed Asset	Equity
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 61.04 trillion (as of December 2024) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

Investment Objective

Schroder 90 Plus Equity Fund aims to provide potential for capital growth and an attractive return on investment over the long term by capitalising on the growth of the Indonesian capital market.

Investment Policy

Equities	90 -100%
Money Market	0 -10%

Asset Allocation as of Reporting Date

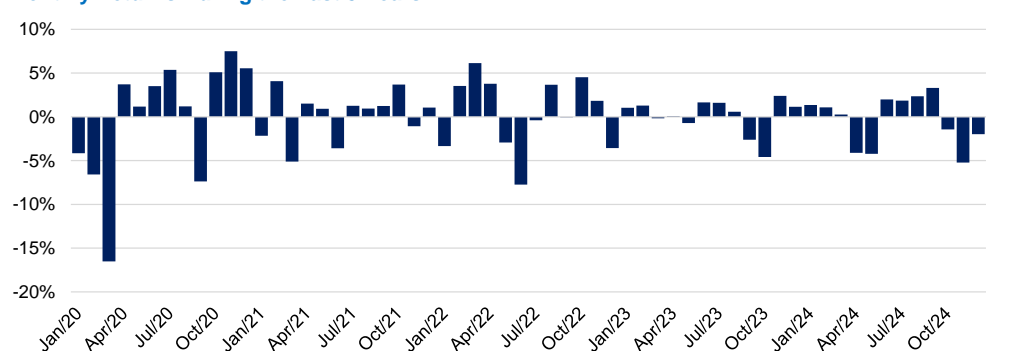
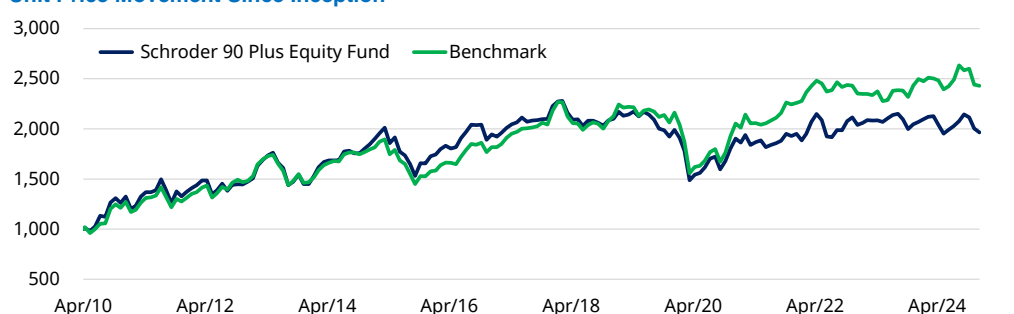
Equities	91.00%
Money Market	9.00%

Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	3.16%
BANK CENTRAL ASIA Tbk (Equity)	9.63%
BANK CIMB NIAGA Tbk (TD)	3.68%
BANK MANDIRI (PERSERO) Tbk (Equity)	3.26%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	9.77%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	3.98%
INDOSAT Tbk (Equity)	2.51%
KALBE FARMA Tbk (Equity)	3.83%
MAYORA INDAH Tbk (Equity)	7.21%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	4.77%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	-1.98%	-8.43%	-1.39%	-5.10%	-5.10%	0.74%	-1.35%	96.41%
Benchmark	-0.48%	-5.95%	0.23%	-2.65%	-2.65%	7.57%	12.39%	143.06%
The Best Monthly Return	12.68% (Sep-10)							^ Since Inception
The Worst Monthly Return	-16.51% (Mar-20)							

Monthly Returns During the Last 5 Years**Unit Price Movement Since Inception**

About Custodian Bank

Citibank NA, Indonesia ("Citibank") is a branch office of Citibank NA, a banking institution domiciled and having its headquarter in USA. Citibank has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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