

Schroder 90 Plus Equity Fund

All data expressed as of 28 March 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 2,126.07 | | | | | | | | | | | | | | | | | | | |
| Fund Size | IDR 688,224,255,928 | | | | | | | | | | | | | | | | | | | |
| 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 | <table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table> | Low Risk Potentially Lower Return | High Risk Potentially Higher Return | Risk Level | | Low | Medium | High | 1 | 2 | 3 | 4 | | | | | Money Market | Fixed Income | Mixed Asset | Equity |
| Low Risk Potentially Lower Return | High Risk Potentially Higher Return | | | | | | | | | | | | | | | | | | | |
| Risk Level | | | | | | | | | | | | | | | | | | | | |
| Low | Medium | High | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Money Market | Fixed Income | Mixed Asset | Equity | | | | | | | | | | | | | | | | | |

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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.81 trillion (as of March 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 | 97.72% |
| Money Market | 2.28% |

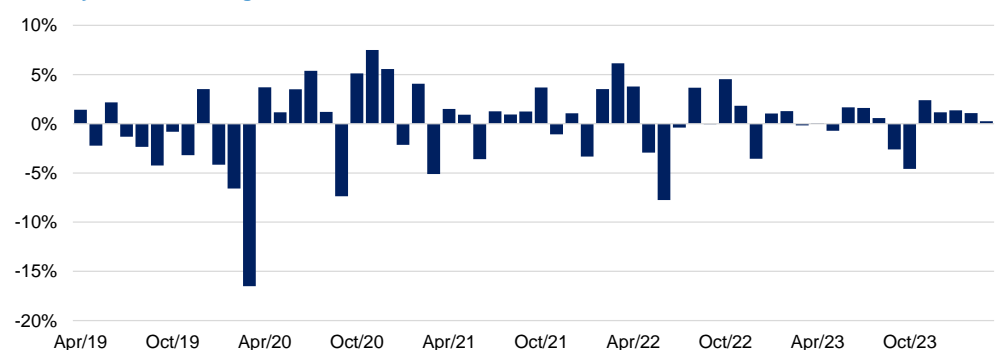
Top Holdings

| | |
|--|-------|
| ADARO MINERALS INDONESIA Tbk (Equity) | 2.68% |
| ASTRA INTERNATIONAL Tbk (Equity) | 3.61% |
| BANK CENTRAL ASIA Tbk (Equity) | 9.89% |
| BANK MANDIRI (PERSERO) Tbk (Equity) | 9.88% |
| BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity) | 9.69% |
| CISARUA MOUNTAIN DAIRY Tbk (Equity) | 2.87% |
| INDOFOOD CBP SUKSES MAKMUR Tbk (Equity) | 2.77% |
| MAYORA INDAH Tbk (Equity) | 5.90% |
| MITRA KELUARGA KARYASEHAT Tbk (Equity) | 4.31% |
| TELKOM INDONESIA (PERSERO) Tbk (Equity) | 5.31% |

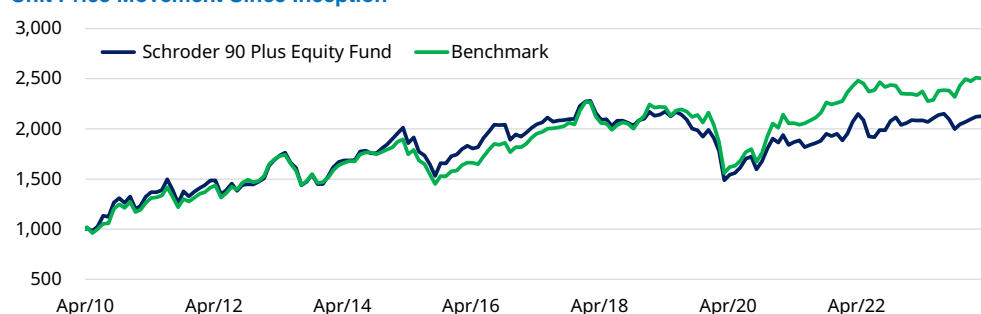
Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ | |
|------------------------------|------------------|---------|---------|-------|--------|--------|--------|-------------------|--|
| Schroder 90 Plus Equity Fund | 0.26% | 2.73% | 1.52% | 2.73% | 2.06% | 15.56% | -0.76% | 112.61% | |
| Benchmark | -0.37% | 0.22% | 5.03% | 0.22% | 7.11% | 21.77% | 12.68% | 150.23% | |
| 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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