

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" style="text-align: center;">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><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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																	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																	
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%

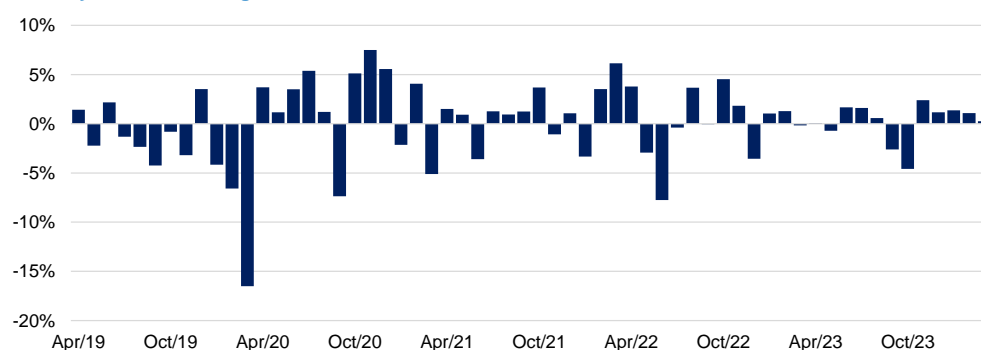
Top Holdings

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%

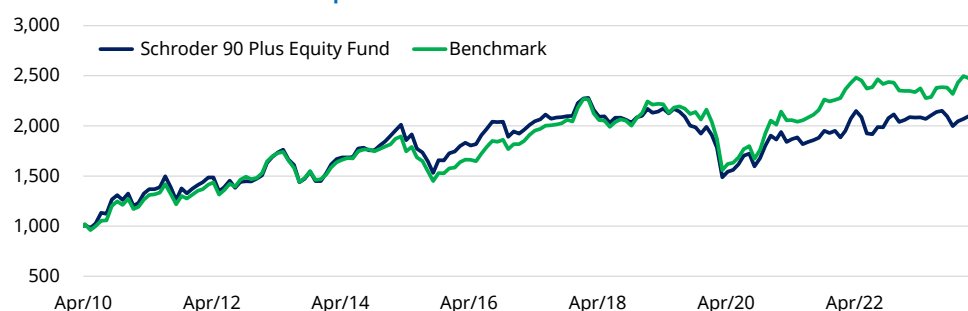
Investment Performance

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

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders