

Schroder 90 Plus Equity Fund

All data expressed as of 30 April 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 2,038.84
Fund Size
IDR 662,311,377,921
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
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 66.11 trillion (as of April 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	95.38%
Money Market	4.62%

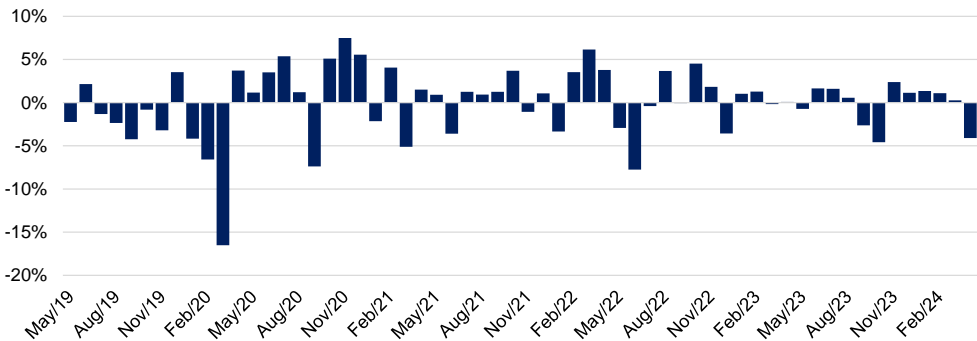
Top Holdings

ADARO MINERALS INDONESIA Tbk (Equity)	2.86%
ASTRA INTERNATIONAL Tbk (Equity)	3.75%
BANK CENTRAL ASIA Tbk (Equity)	9.74%
BANK MANDIRI (PERSERO) Tbk (Equity)	8.45%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	8.93%
CISARUA MOUNTAIN DAIRY Tbk (Equity)	3.03%
MAYORA INDAH Tbk (Equity)	5.80%
MERDEKA COPPER GOLD Tbk (Equity)	2.77%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	4.74%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.27%

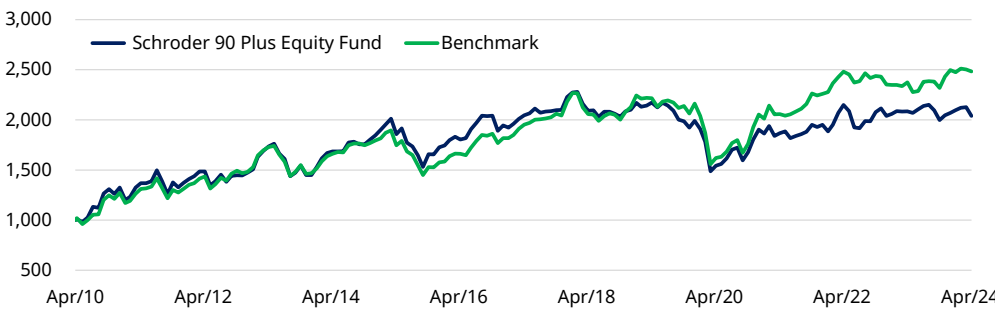
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	-4.10%	-2.80%	2.03%	-1.49%	-2.21%	9.17%	-6.17%	103.88%
Benchmark	-0.75%	0.36%	7.14%	-0.53%	4.61%	20.66%	12.07%	148.36%
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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