

Schroder Dana Istimewa

All data expressed as of 30 June 2026, unless otherwise stated.

Fund Category: Equity

Effective Date				
21 December 2004				
Effective Statement				
S-3798/PM/2004				
Launch date				
27 December 2004				
Currency				
IDR				
Unit Price (NAV per Unit)				
IDR 5,626.24				
Fund Size				
IDR 253,850,735,011				
Minimum Initial Subscription				
IDR 10,000				
(Not applicable if subscription is made via Mutual Fund Selling Agent).				
Number of Offered Units				
1,000,000,000				
Valuation Period				
Daily				
Subscription Fee				
Not applicable				
Redemption Fee				
Maximum 1%				
Switching Fee				
Maximum 1.5%				
Management Fee				
Maximum 2.5% p.a.				
Selling Agent Fee				
Maximum 2% p.a.				
Custodian Bank				
PT Bank HSBC Indonesia				
Custodian Fee				
Maximum 0.25% p.a.				
ISIN Code				
IDN000000304				
Bloomberg Ticker				
SCHISTI IJ				
Benchmark				
IDXSMC Liquid Index (*)				
Product Benefits				
Investment Diversification				
Professional Investment Management				
Units can be easily redeemed				
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 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 (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 32.78 trillion (as of June 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

Investment Objective

Schroder Dana Istimewa aims to provide investors with long term capital gain by capitalizing the growth of Indonesian stock market, with some opportunities to invest in stocks with small market capitalisation.

Investment Policy

Equities	80 - 100%
Money Market	0 - 20%
Minimum of 25% of the portfolio can be invested in small cap stocks.	

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

Equities	97.45%
Money Market	2.55%

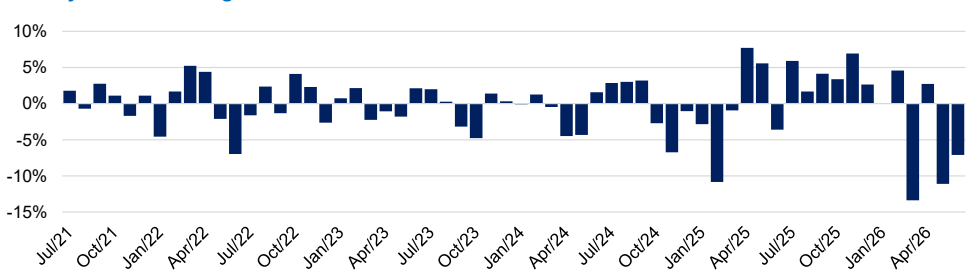
Top Holdings

Amman Mineral Internasional Tbk. (Equity)	2.66%
Aneka Tambang Tbk. (Equity)	2.56%
Bank Central Asia Tbk. (Equity)	4.86%
Cisarua Mountain Dairy Tbk. (Equity)	2.73%
Hartadinata Abadi Tbk. (Equity)	2.44%
Indofood CBP Sukses Makmur Tbk. (Equity)	2.71%
Kalbe Farma Tbk. (Equity)	3.03%
Mitra Adiperkasa Tbk. (Equity)	4.71%
Mitra Keluarga Karyasehat Tbk. (Equity)	2.62%
Sumber Alfaria Trijaya Tbk. (Equity)	2.58%

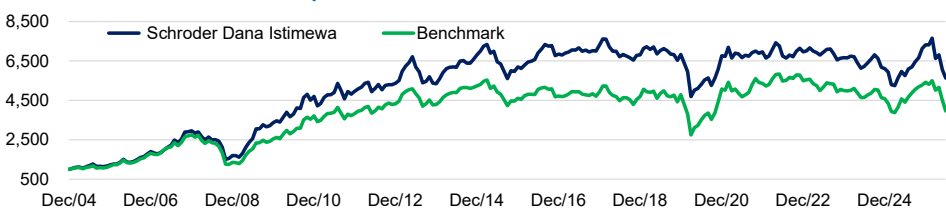
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	-7.09%	-15.15%	-23.13%	-23.13%	-2.19%	-18.99%	-15.64%	462.62%
Benchmark	-11.96%	-21.03%	-26.95%	-26.95%	-10.12%	-23.38%	-15.43%	296.14%
The Best Monthly Return	19.09% (Jul-09)							^ Since Inception
The Worst Monthly Return	-29.54% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History : 100% IDXSMC Liquid Index
Since February 2019 : 50% JCI + 50% MSCI SMID Growth Index
January 2016 to January 2019 : 100% JCI Index
Prior to January 2016

Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>
Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com
Phone : +62 21 2965 5100

About Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No KEP-02/PM.2/2017 dated 20 January 2017. PT Bank HSBC Indonesia 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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. Investors are required to carefully read this product information summary before agreeing to purchase the product and have the right to raise any questions to the Mutual Fund Selling Agent regarding all matters related to this product information summary. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. PT Schroder Investment Management Indonesia reserves the right to reject an investor's application if it does not meet the applicable requirements and regulations. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

