

Schroder 90 Plus Equity Fund

All data expressed as of 30 June 2025, 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 1,770.7																								
Fund Size	IDR 457,233,991,875																								
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	<div><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th colspan="2">High</th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td></tr><tr><td colspan="2"></td><td colspan="2"><div><div></div></div></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div>	Risk Level				Low	Medium	High		1	2	3	4	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>			<div><div></div></div>		Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.																									

About Schroders

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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	91.50%
Money Market	8.50%

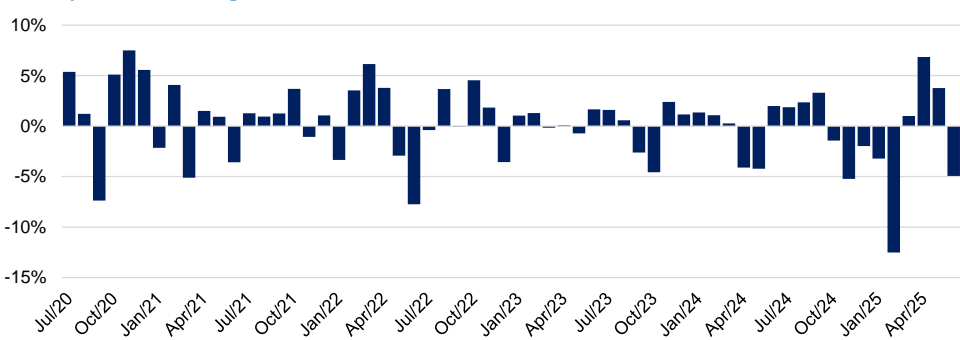
Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	8.54%
BANK MANDIRI (PERSERO) Tbk (Equity)	4.06%
BANK NEGARA INDONESIA Tbk (Equity)	3.51%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	5.89%
BANK SYARIAH INDONESIA Tbk (Equity)	4.63%
BFI FINANCE INDONESIA Tbk (Equity)	3.99%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	6.20%
MAYORA INDAH Tbk (Equity)	3.43%
MERDEKA COPPER GOLD Tbk (Equity)	5.25%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	4.44%

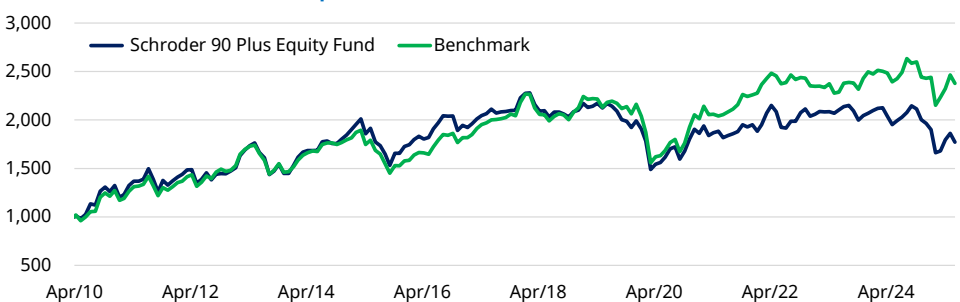
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	-4.94%	5.41%	-9.85%	-9.85%	-11.10%	-8.01%	9.57%	77.07%
Benchmark	-3.46%	6.41%	-2.15%	-2.15%	-1.92%	0.23%	41.23%	137.83%
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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