

Schroder 90 Plus Equity Fund

All data expressed as of 29 August 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 1,831.44

Fund Size

IDR 445,953,455,742

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 LevelLow Risk
Potentially
Lower ReturnHigh Risk
Potentially
Higher Return**Risk Level**

Low

Medium

High

1

2

3

4

1

2

3

4

Money

Market

Fixed

Income

Mixed

Asset

Equity

Equity

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") 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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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

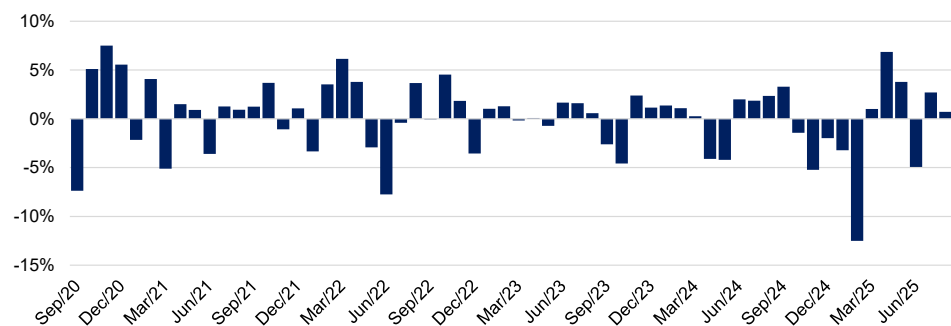
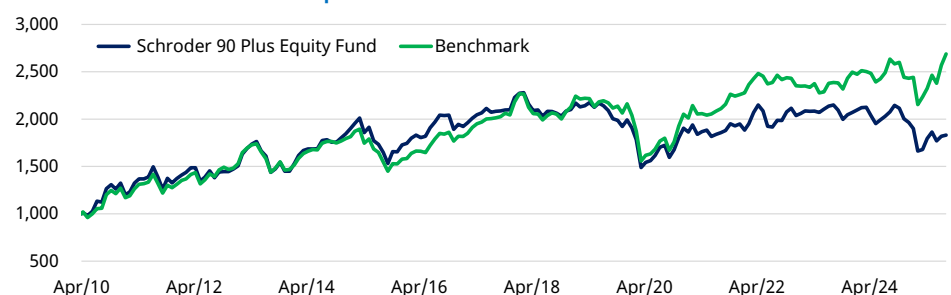
Equities 92.75%
Money Market 7.25%

Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	6.88%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	5.27%
BFI FINANCE INDONESIA Tbk (Equity)	4.09%
INDOFOOD CBP SUKSES MAKAMUR Tbk (Equity)	3.62%
KALBE FARMA Tbk (Equity)	3.81%
MAYORA INDAH Tbk (Equity)	4.47%
MERDEKA COPPER GOLD Tbk (Equity)	6.65%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.74%
PT BANK TABUNGAN NEGARA (PERSERO) TBK (TD)	3.36%
VALE INDONESIA Tbk (Equity)	3.35%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	0.72%	-1.68%	10.12%	-6.75%	-11.80%	-7.85%	6.27%	83.14%
Benchmark	4.63%	9.12%	24.88%	10.60%	2.08%	9.08%	49.48%	168.83%
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**

Source: Schroders.

Award



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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