

Schroder 90 Plus Equity Fund

All data expressed as of 30 September 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 1,885.91																																										
Fund Size	IDR 440,408,980,296																																										
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 <table><tr><th colspan="4">Risk Level</th></tr><tr><td colspan="2">Low</td><td colspan="2">Medium</td><td colspan="2">High</td></tr><tr><td colspan="2">1</td><td colspan="2">2</td><td colspan="2">3</td><td colspan="2">4</td></tr><tr><td colspan="2"> </td><td colspan="2"> </td><td colspan="2"> </td><td colspan="2"> </td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"> </td></tr><tr><td colspan="2">Money Market</td><td colspan="2">Fixed Income</td><td colspan="2">Mixed Asset</td><td colspan="2">Equity</td></tr></table>	Risk Level				Low		Medium		High		1		2		3		4																		Money Market		Fixed Income		Mixed Asset		Equity	
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 ("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 55.75 trillion (as of September 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.

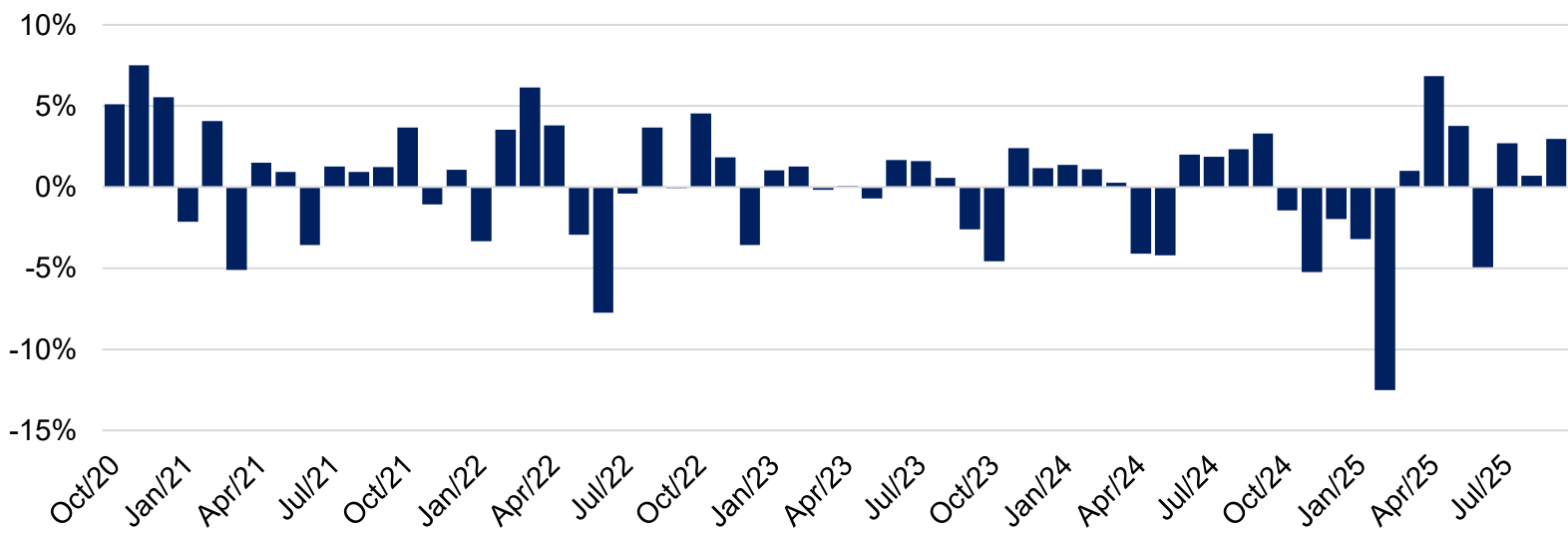
Investment Objective
Schroder 90 Plus Equity Fund aims to provide potential for capital growth and an attractive return on investment over the long term by capitalising on the growth of the Indonesian capital market.

Investment Policy		Asset Allocation as of Reporting Date	
Equities	90 -100%	Equities	97.15%
Money Market	0 -10%	Money Market	2.85%

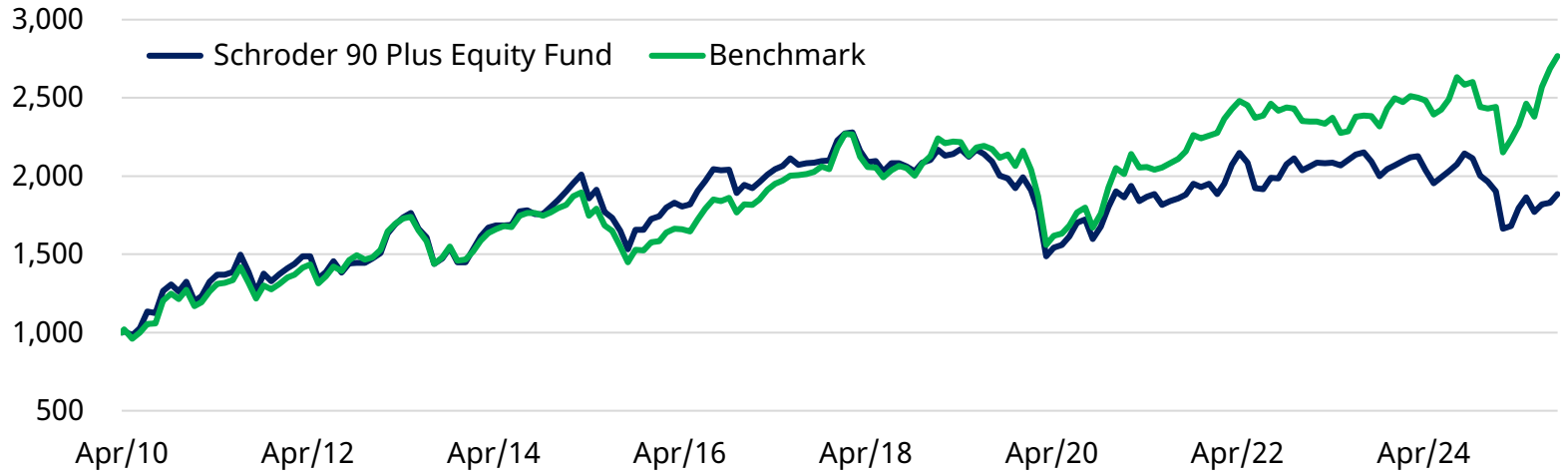
Top Holdings	
BANK CENTRAL ASIA Tbk (Equity)	6.58%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	3.99%
BFI FINANCE INDONESIA Tbk (Equity)	4.16%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	3.66%
JAPFA COMFEED INDONESIA Tbk (Equity)	2.67%
KALBE FARMA Tbk (Equity)	4.62%
MAYORA INDAH Tbk (Equity)	2.77%
MERDEKA COPPER GOLD Tbk (Equity)	4.79%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.07%
VALE INDONESIA Tbk (Equity)	4.00%

Investment Performance								
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	2.97%	6.51%	12.27%	-3.98%	-12.08%	-5.05%	18.15%	88.59%
Benchmark	2.94%	16.36%	23.81%	13.86%	7.08%	14.49%	65.52%	176.74%
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



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

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