

Schroder 90 Plus Equity Fund

All data expressed as of 30 December 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 2,038.22																		
Fund Size																		
IDR 431,656,897,603																		
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																		
<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4							
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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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 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%	Equities	96.35%
Money Market	0 -10%	Money Market	3.65%

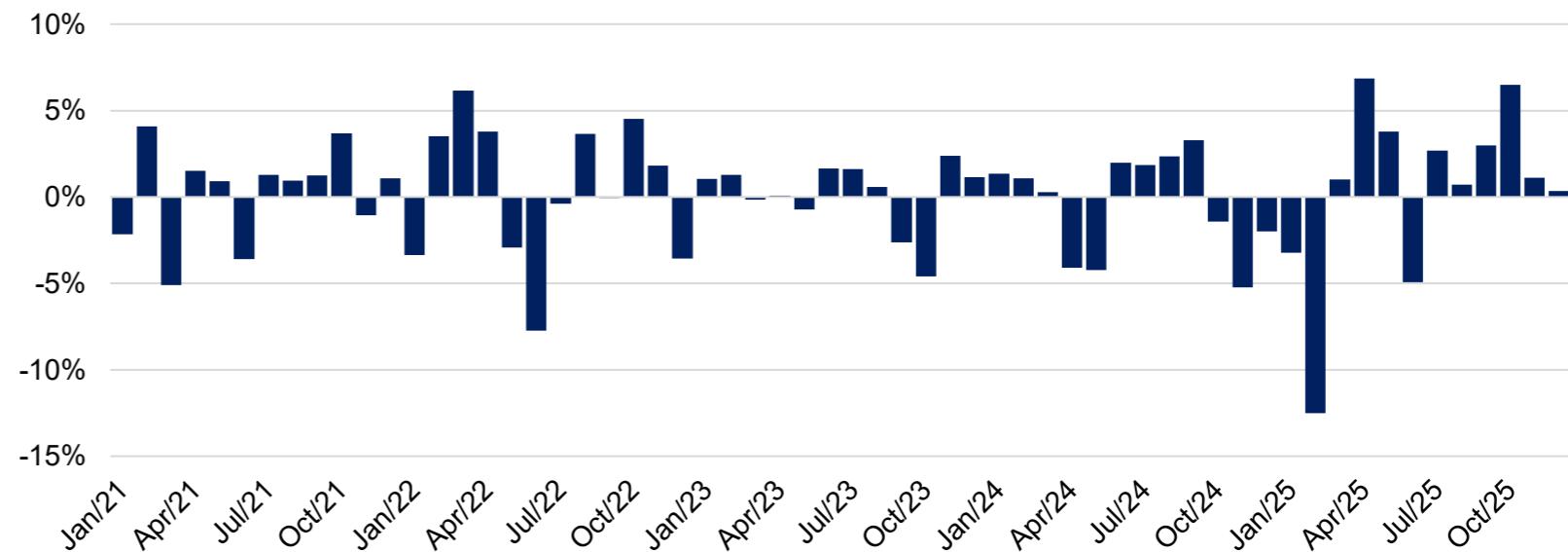
Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	7.48%
BANK MANDIRI (PERSERO) Tbk (Equity)	4.61%
BANK MAYBANK INDONESIA TBK (TD)	3.48%
BANK NEGARA INDONESIA Tbk (Equity)	3.34%
BFI FINANCE INDONESIA Tbk (Equity)	3.57%
JAPFA COMFEED INDONESIA Tbk (Equity)	3.95%
KALBE FARMA Tbk (Equity)	5.16%
MERDEKA COPPER GOLD Tbk (Equity)	3.59%
TIMAH Tbk (Equity)	5.40%
VALE INDONESIA Tbk (Equity)	4.20%

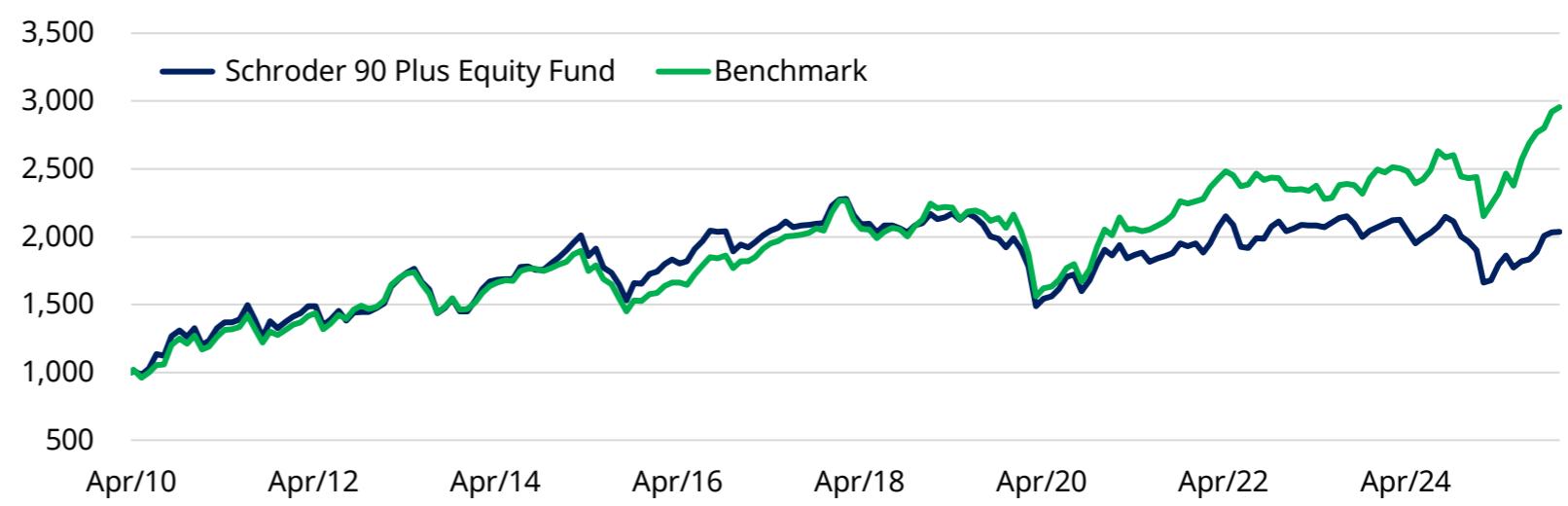
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	0.35%	8.07%	15.10%	3.77%	3.77%	-0.04%	7.06%	103.81%
Benchmark	1.18%	6.80%	24.27%	21.60%	21.60%	25.67%	43.99%	195.56%
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

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