

Schroder 90 Plus Equity Fund

All data expressed as of 31 July 2024, 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 2,028.91																			
Fund Size	IDR 627,578,506,572																			
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> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	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
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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	92.46%
Money Market	7.54%

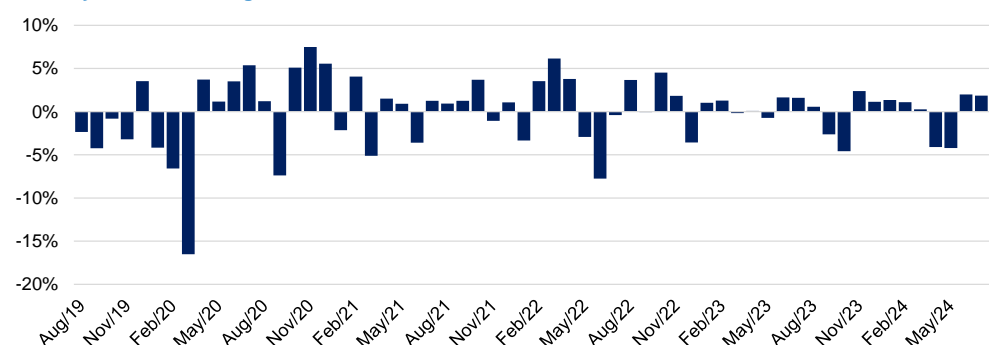
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	3.63%
BANK CENTRAL ASIA Tbk (Equity)	9.74%
BANK MANDIRI (PERSERO) Tbk (Equity)	8.96%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	8.55%
INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk (Equity)	3.33%
KALBE FARMA Tbk (Equity)	3.41%
MAYORA INDAH Tbk (Equity)	6.65%
MERDEKA COPPER GOLD Tbk (Equity)	2.73%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	5.16%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	4.53%

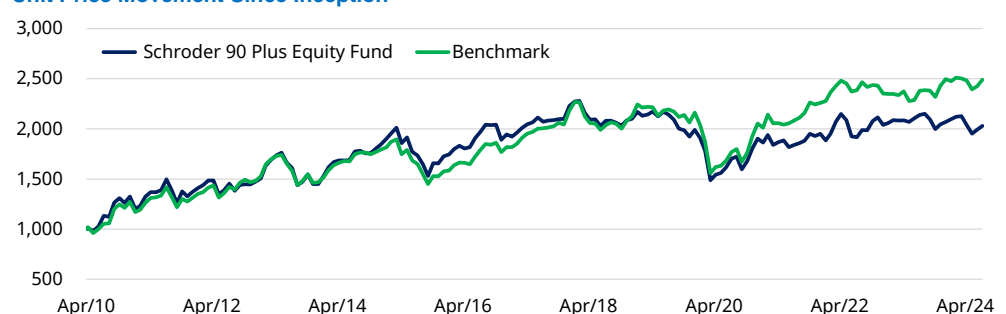
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	1.86%	-0.49%	-3.28%	-1.97%	-5.11%	10.26%	-5.27%	102.89%
Benchmark	2.72%	0.30%	0.66%	-0.23%	4.68%	19.53%	13.54%	149.10%
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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