

Schroder 90 Plus Equity Fund

All data expressed as of 31 August 2026, 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 1,856.07

Fund Size

IDR 377,163,504,898

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

Product Benefits

Investment Diversification

Professional Investment Management

Units can be easily redeemed

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
---	---

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 (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 34.59 trillion (as of August 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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%

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

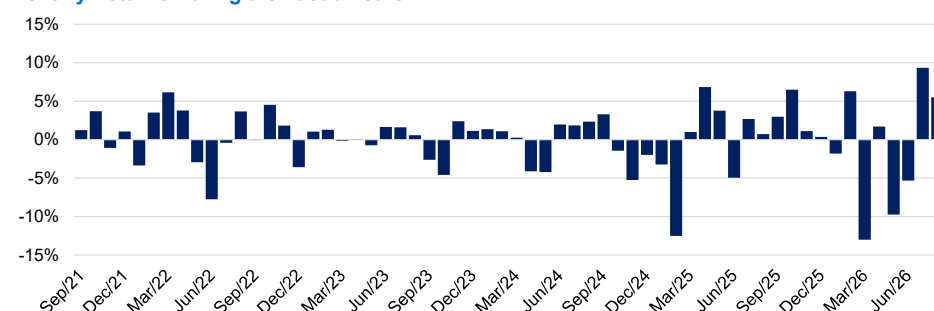
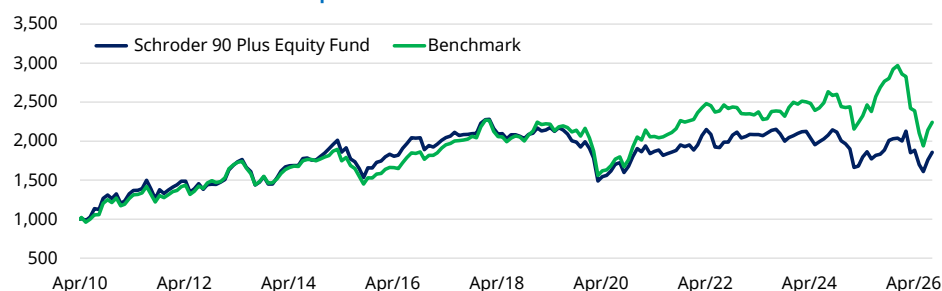
Equities	94.89%
Money Market	5.11%

Top Holdings

AKR CORPORINDO Tbk (Equity)	2.51%
AMMAN MINERAL INTERNASIONAL Tbk (Equity)	3.67%
BANK CENTRAL ASIA Tbk (Equity)	5.32%
BFI FINANCE INDONESIA Tbk (Equity)	4.56%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	2.92%
KALBE FARMA Tbk (Equity)	5.20%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	2.71%
SUMBER ALFARIA TRIJAYA Tbk (Equity)	4.25%
TIMAH Tbk (Equity)	6.96%
VALE INDONESIA Tbk (Equity)	3.06%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	5.50%	9.24%	-12.76%	-8.93%	1.34%	-13.69%	-0.07%	85.61%
Benchmark	4.64%	6.50%	-20.76%	-24.53%	-16.67%	-6.15%	6.10%	124.03%
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**

Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>
Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com
Phone : +62 21 2965 5100

Awards



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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. Investors are required to carefully read this product information summary before agreeing to purchase the product and have the right to raise any questions to the Mutual Fund Selling Agent regarding all matters related to this product information summary. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. PT Schroder Investment Management Indonesia reserves the right to reject an investor's application if it does not meet the applicable requirements and regulations. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

