

Schroder Dana Istimewa

All data expressed as of 30 September 2026, unless otherwise stated.

Fund Category: Equity

Effective Date	21 December 2004																												
Effective Statement	S-3798/PM/2004																												
Launch date	27 December 2004																												
Currency	IDR																												
Unit Price (NAV per Unit)	IDR 5,919.81																												
Fund Size	IDR 267,402,872,175																												
Minimum Initial Subscription	IDR 10,000																												
(Not applicable if subscription is made via Mutual Fund Selling Agent).																													
Number of Offered Units	1,000,000,000																												
Valuation Period	Daily																												
Subscription Fee	Not applicable																												
Redemption Fee	Maximum 1%																												
Switching Fee	Maximum 1.5%																												
Management Fee	Maximum 2.5% p.a.																												
Selling Agent Fee	Maximum 2% p.a.																												
Custodian Bank	PT Bank HSBC Indonesia																												
Custodian Fee	Maximum 0.25% p.a.																												
ISIN Code	IDN000000304																												
Bloomberg Ticker	SCHISTI IJ																												
Benchmark	IDXSMC Liquid 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 Level	<table><tr><td colspan="2">Low Risk Potentially Lower Return</td><td colspan="2">High Risk Potentially Higher Return</td></tr><tr><td colspan="4">Risk Level</td></tr><tr><td>Low</td><td>Medium</td><td colspan="2">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></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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Money Market	Fixed Income	Mixed Asset	Equity																										

Source: Schroders.

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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 32.15 trillion (as of September 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 Dana Istimewa aims to provide investors with long term capital gain by capitalizing the growth of Indonesian stock market, with some opportunities to invest in stocks with small market capitalisation.

Investment Policy

Equities 80 - 100%
Money Market 0 - 20%
Minimum of 25% of the portfolio can be invested in small cap stocks.

Geographical Allocation

Onshore: 100%
Offshore: 0%

Asset Allocation as of Reporting Date

Equities 92.46%
Money Market 7.54%

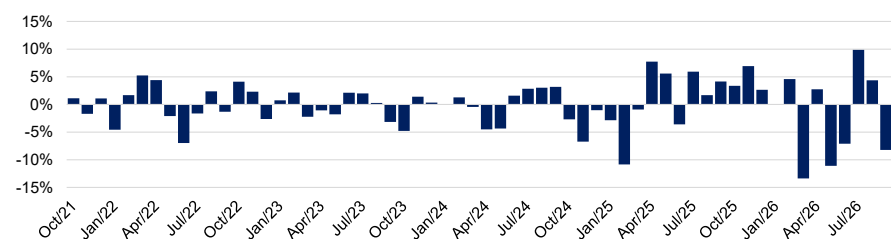
Top Holdings

AKR Corporindo Tbk. (Equity)	2.36%
Astra International Tbk. (Equity)	2.48%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	3.68%
BFI Finance Indonesia Tbk. (Equity)	3.20%
Bukit Asam (Persero) Tbk. (Equity)	3.94%
Cisarua Mountain Dairy Tbk. (Equity)	2.53%
Indofood CBP Sukses Makmur Tbk. (Equity)	2.52%
Kalbe Farma Tbk. (Equity)	3.32%
Mitra Keluarga Karyasehat Tbk. (Equity)	2.93%
Sumber Alfaria Trijaya Tbk. (Equity)	2.36%

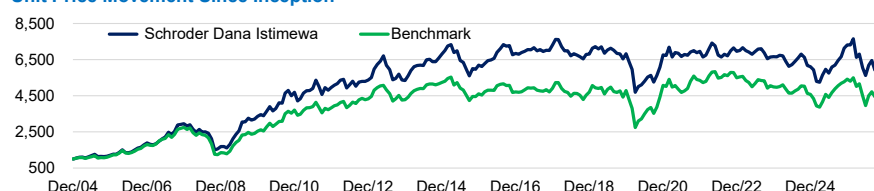
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	-8.23%	5.22%	-10.72%	-19.11%	-8.23%	-13.93%	-14.53%	491.98%
Benchmark	-5.91%	12.28%	-11.33%	-17.98%	-12.05%	-16.48%	-16.16%	344.77%
The Best Monthly Return	19.09% (Jul-09)							^ Since Inception
The Worst Monthly Return	-29.54% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) **Benchmark History** : 100% IDXSMC Liquid Index
Since February 2019 : 50% JCI + 50% MSCI SMID Growth Index
January 2016 to January 2019 : 100% JCI Index
Prior to January 2016

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

About Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No KEP-02/PM.2/2017 dated 20 January 2017. PT Bank HSBC Indonesia 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

