

# Schroder Dana Istimewa

All data expressed as of 30 December 2025, 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 7,318.76																	
Fund Size																	
IDR 317,928,821,753																	
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 (*)																	
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 border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>		Low Risk Potentially Lower Return	High Risk Potentially Higher Return														
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<table border="1"> <tr> <th colspan="4">Risk Level</th> </tr> <tr> <th>Low</th> <th>Medium</th> <th>High</th> <th></th> </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>		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 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.

## Asset Allocation as of Reporting Date

Equities 95.32%

Money Market 0.00%

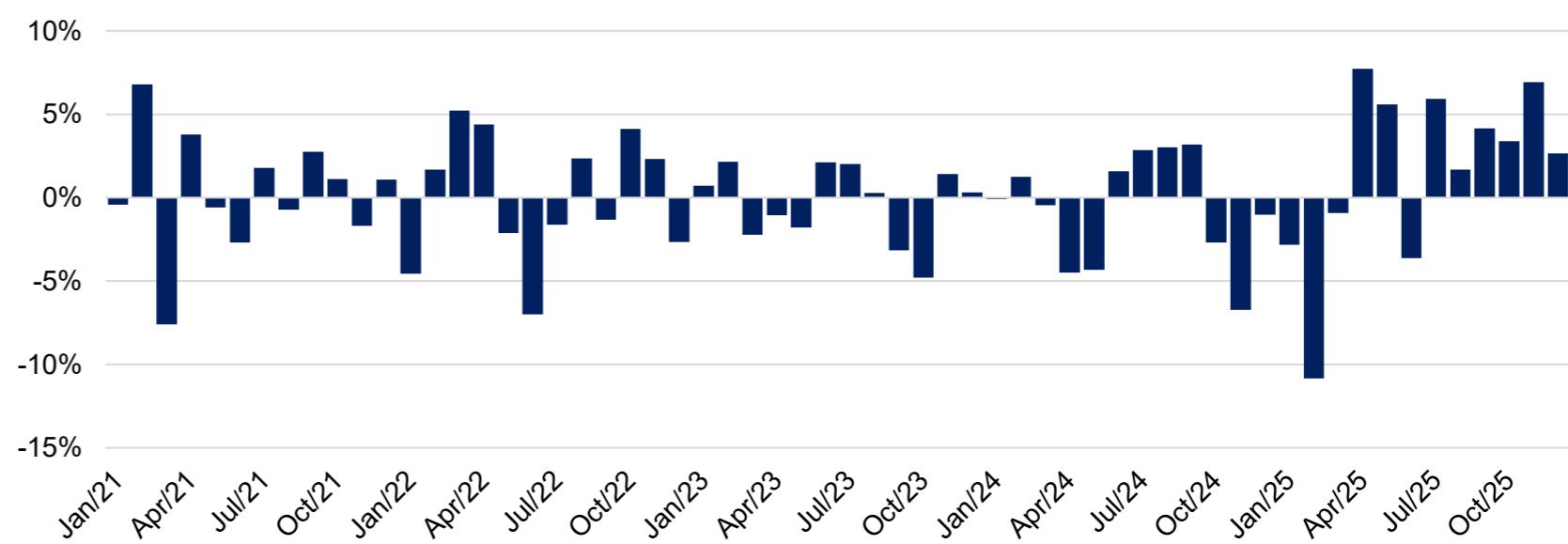
## Top Holdings

Astra International Tbk. (Equity)	3.37%
Bank Central Asia Tbk. (Equity)	3.55%
Bukit Uluwatu Villa Tbk. (Equity)	2.30%
Indah Kiat Pulp & Paper Tbk. (Equity)	2.62%
Japfa Comfeed Indonesia Tbk. (Equity)	4.42%
Mayora Indah Tbk. (Equity)	3.12%
Mitra Adiperkasa Tbk. (Equity)	2.75%
Mitra Keluarga Karyasehat Tbk. (Equity)	2.28%
Petrosea Tbk. (Equity)	3.56%
Rukun Raharja Tbk. (Equity)	3.06%

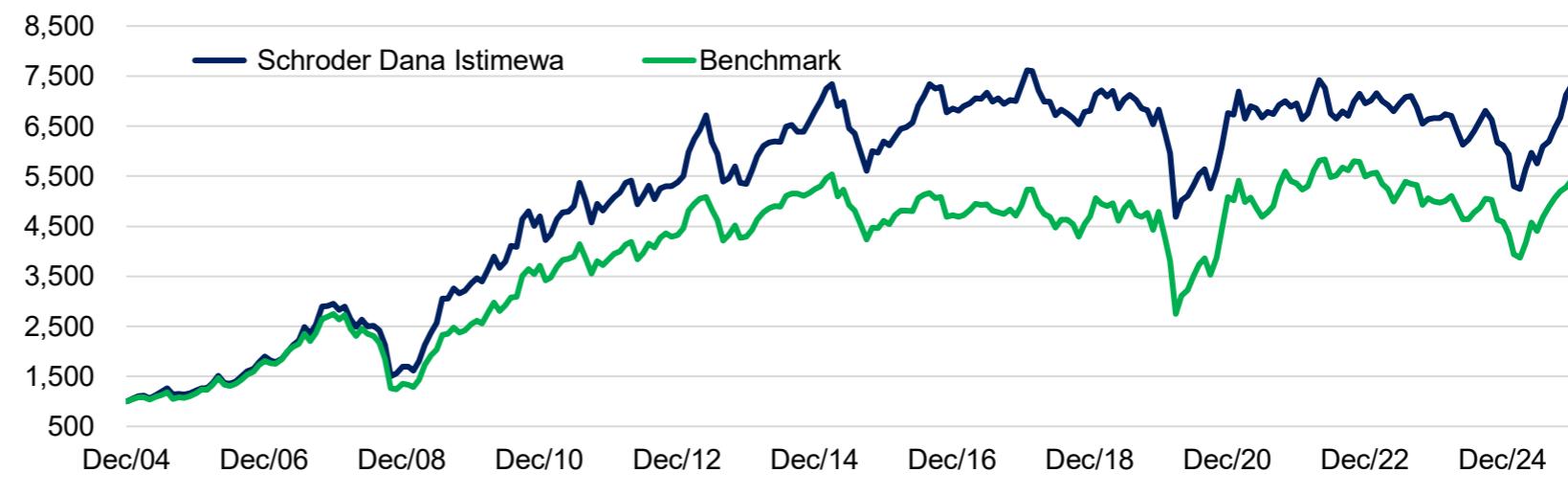
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	2.65%	13.45%	27.24%	19.71%	19.71%	5.18%	8.24%	631.88%
Benchmark	2.78%	7.23%	23.03%	18.30%	18.30%	-1.30%	6.77%	442.26%
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**

Since February 2019	: 100% IDXSMC Liquid Index
January 2016 to January 2019	: 50% JCI + 50% MSCI SMID Growth Index
Prior to January 2016	: 100% JCI Index

**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](http://WWW.SCHRODERS.CO.ID)

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