

Schroder Dana Istimewa

All data expressed as of 27 February 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 7,654.87																			
Fund Size	IDR 338,970,781,264																			
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> <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.

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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 92.62%
Money Market 0.00%

Top Holdings

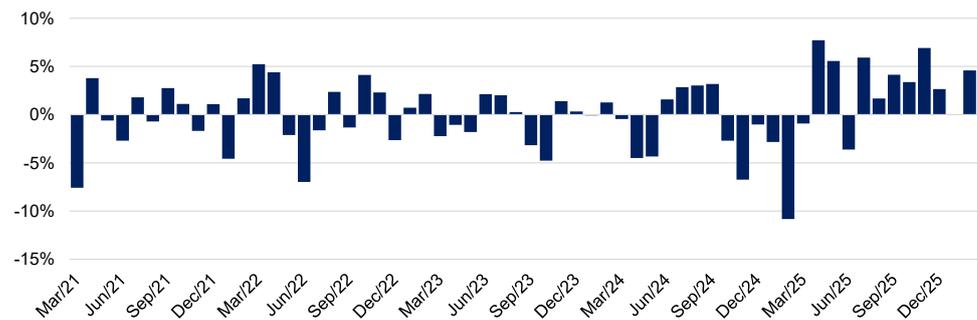
Bank Central Asia Tbk. (Equity)	2.95%
Bank Mandiri (Persero) Tbk. (Equity)	2.44%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	2.33%
Bukit Uluwatu Villa Tbk. (Equity)	2.23%
Cisarua Mountain Dairy Tbk. (Equity)	2.37%
Hartadinata Abadi Tbk. (Equity)	3.51%
Mayora Indah Tbk. (Equity)	3.32%
Merdeka Copper Gold Tbk. (Equity)	3.48%
Mitra Adiperkasa Tbk. (Equity)	2.97%
Rukun Raharja Tbk. (Equity)	2.26%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	4.59%	7.36%	23.58%	4.59%	44.53%	6.91%	6.46%	665.49%
Benchmark	3.53%	4.19%	12.49%	1.37%	39.62%	-1.40%	1.51%	449.69%
The Best Monthly Return	19.09% (Jul-09)							
The Worst Monthly Return	-29.54% (Oct-08)							

^ Since Inception

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

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