

Schroder 90 Plus Equity Fund

All data expressed as of 28 November 2025, 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 2,031.01
Fund Size	IDR 438,956,980,775
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	
<div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div>	
Risk Level	
<div><div>Low</div><div>Medium</div><div>High</div></div>	
<div><div>1</div><div>2</div><div>3</div><div>4</div></div>	
<div><div></div><div></div><div></div><div></div></div>	
<div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div>	
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 54.07 trillion (as of November 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 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	96.72%
Money Market	3.28%

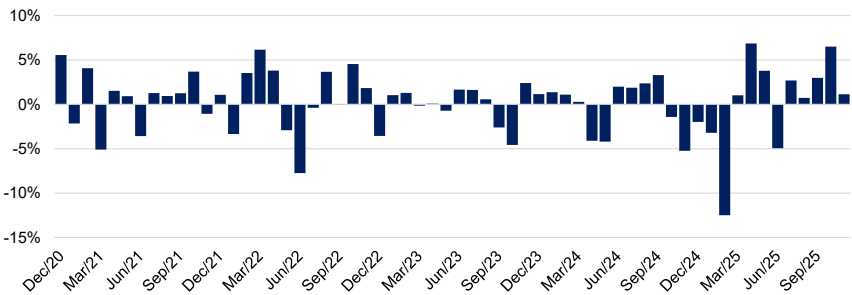
Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	8.48%
BANK MANDIRI (PERSERO) Tbk (Equity)	3.96%
BANK NEGARA INDONESIA Tbk (Equity)	3.20%
BFI FINANCE INDONESIA Tbk (Equity)	3.76%
JAPFA COMFEED INDONESIA Tbk (Equity)	3.61%
KALBE FARMA Tbk (Equity)	3.72%
MERDEKA COPPER GOLD Tbk (Equity)	3.79%
MITRA ADIPERKASA Tbk (Equity)	3.36%
TIMAH Tbk (Equity)	5.20%
VALE INDONESIA Tbk (Equity)	3.92%

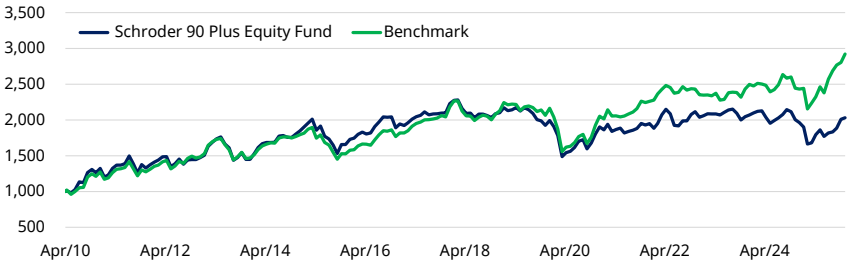
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	1.13%	10.90%	9.04%	3.41%	1.36%	-3.94%	12.61%	103.10%
Benchmark	4.22%	8.66%	18.57%	20.18%	19.60%	20.16%	51.61%	192.11%
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



Award



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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: Schrodgers Indonesia Youtube: Schrodgers Indonesia LinkedIn: Schrodgers

Schrodgers