

# Schroder 90 Plus Equity Fund

All data expressed as of 28 November 2025, unless otherwise stated.

Fund Category: Equity

<b>Effective Date</b>			
01 April 2010			
<b>Effective Statement</b>			
S-2880/BL/2010			
<b>Launch date</b>			
21 April 2010			
<b>Currency</b>			
IDR			
<b>Unit Price (NAV per Unit)</b>			
IDR 2,031.01			
<b>Fund Size</b>			
IDR 438,956,980,775			
<b>Minimum Initial Subscription</b>			
IDR 10,000			
(Not applicable if subscription is made via Mutual Fund Selling Agent).			
<b>Number of Offered Units</b>			
15,000,000,000			
<b>Valuation Period</b>			
Daily			
<b>Subscription Fee</b>			
Maximum 2%			
<b>Redemption Fee</b>			
Maximum 1%			
<b>Switching Fee</b>			
Maximum 1.5%			
<b>Management Fee</b>			
Maximum 2.5% p.a.			
<b>Custodian Bank</b>			
Citibank NA, Indonesia			
<b>Custodian Fee</b>			
Maximum 0.25% p.a.			
<b>ISIN Code</b>			
IDN000099405			
<b>Bloomberg Ticker</b>			
SCHEQ90 IJ			
<b>Benchmark</b>			
JCI Index			
<b>Main Risk Factor</b>			
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			
<b>Risk Level</b>			
<b>Low Risk Potentially Lower Return</b>			
<b>High Risk Potentially Higher Return</b>			
<b>Risk Level</b>			
<b>Low</b>	<b>Medium</b>	<b>High</b>	
1	2	3	4
<b>Money Market</b>	<b>Fixed Income</b>	<b>Mixed Asset</b>	<b>Equity</b>

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/P/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

	90 -100%	Asset Allocation as of Reporting Date	
Equities	90 -100%	Equities	96.72%
Money Market	0 -10%	Money Market	3.28%

## Top Holdings

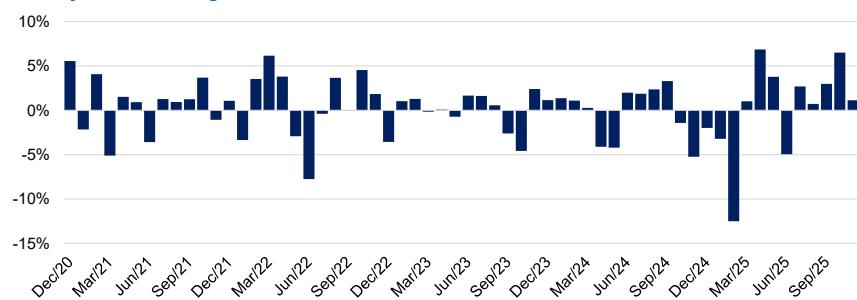
BANK CENTRAL ASIA Tbk (Equity)	8.48%
BANK MANDIRI ( PERSERO ) Tbk (Equity)	3.96%
BANK NEGARA INDONESIA Tbk (Equity)	3.20%
BFI FINANCE INDONESIA Tbk (Equity)	3.76%
JAPFA COMFEED INDONESIA Tbk (Equity)	3.61%
KALBE FARMA Tbk (Equity)	3.72%
MERDEKA COPPER GOLD Tbk (Equity)	3.79%
MITRA ADIPERKASA Tbk (Equity)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

## Investment Performance

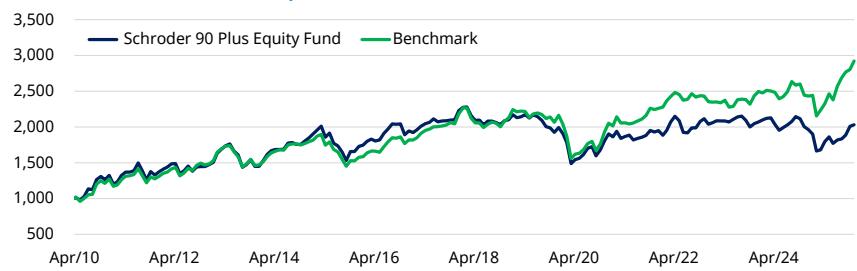
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	1.13%	10.90%	9.04%	3.41%	1.36%	-3.94%	12.61%	103.10%
Benchmark	4.22%	8.66%	18.57%	20.18%	19.60%	20.16%	51.61%	192.11%
The Best Monthly Return	12.68% (Sep-10)							
The Worst Monthly Return	-16.51% (Mar-20)							

^ Since Inception

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

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