

Schroder Dana Istimewa

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

Fund Category: Equity

| | | | | | | | | | | | | | | | | | |
|--|---|---|-------------|--------|--------|------|---|---|---|---|--|--|--|--|--|--|--|
| Effective Date | About Schroders | | | | | | | | | | | | | | | | |
| 21 December 2004 | 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. | | | | | | | | | | | | | | | | |
| Effective Statement | | | | | | | | | | | | | | | | | |
| S-3798/PM/2004 | | | | | | | | | | | | | | | | | |
| Launch date | | | | | | | | | | | | | | | | | |
| 27 December 2004 | | | | | | | | | | | | | | | | | |
| Currency | | | | | | | | | | | | | | | | | |
| IDR | | | | | | | | | | | | | | | | | |
| Unit Price (NAV per Unit) | | | | | | | | | | | | | | | | | |
| IDR 7,130.12 | | | | | | | | | | | | | | | | | |
| Fund Size | | | | | | | | | | | | | | | | | |
| IDR 305,387,669,562 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| IDN0000000304 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
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Investment Objective**Investment Policy**

Investments 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 100.00%

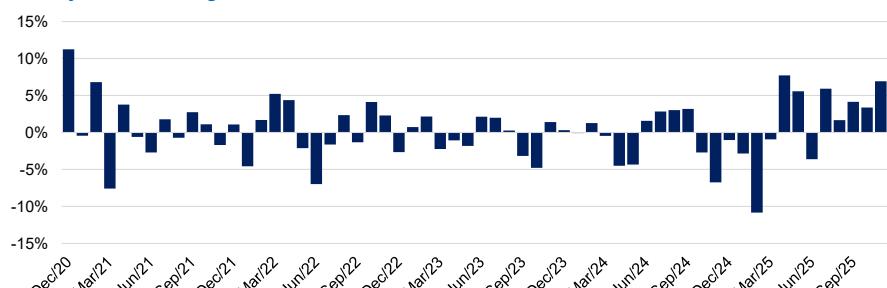
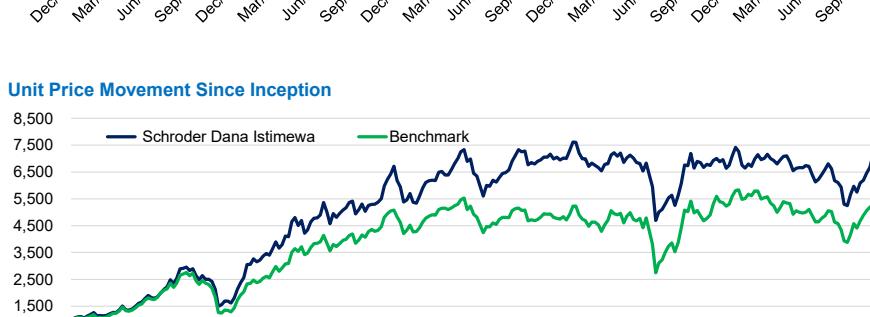
Money Market 0.00%

Top Holdings

| | |
|---|-------|
| Astra International Tbk. (Equity) | 3.43% |
| Bank Central Asia Tbk. (Equity) | 3.78% |
| Bukit Uluwatu Villa Tbk. (Equity) | 2.81% |
| Indah Kiat Pulp & Paper Tbk. (Equity) | 2.82% |
| Japfa Comfeed Indonesia Tbk. (Equity) | 4.29% |
| Mayora Indah Tbk. (Equity) | 3.15% |
| Mitra Adiperkasa Tbk. (Equity) | 3.02% |
| Mitra Keluarga Karyasehat Tbk. (Equity) | 2.47% |
| Petrosea Tbk. (Equity) | 3.79% |
| Rukun Raharja Tbk. (Equity) | 4.50% |

Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|--------------------------|---------|---------|---------|--------|--------|--------|--------|-------------------|
| Schroder Dana Istimewa | 6.92% | 15.11% | 19.48% | 16.62% | 15.43% | -0.24% | 17.31% | 613.01% |
| Benchmark | 1.61% | 7.96% | 15.30% | 15.10% | 13.98% | -8.83% | 19.24% | 427.59% |
| The Best Monthly Return | | | | | | | | ^ Since Inception |
| The Worst Monthly Return | | | | | | | | |

Monthly Returns During the Last 5 Years**Unit Price Movement Since Inception**

Source: Schroders.

(*) 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

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.

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