

Schroder 90 Plus Equity Fund

All data expressed as of 31 March 2026, 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 1,850.68																			
Fund Size	IDR 380,631,890,698																			
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">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><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of PT Manulife Aset Manajemen Indonesia ("PT MAMI")

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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	93.67%
Money Market	6.33%

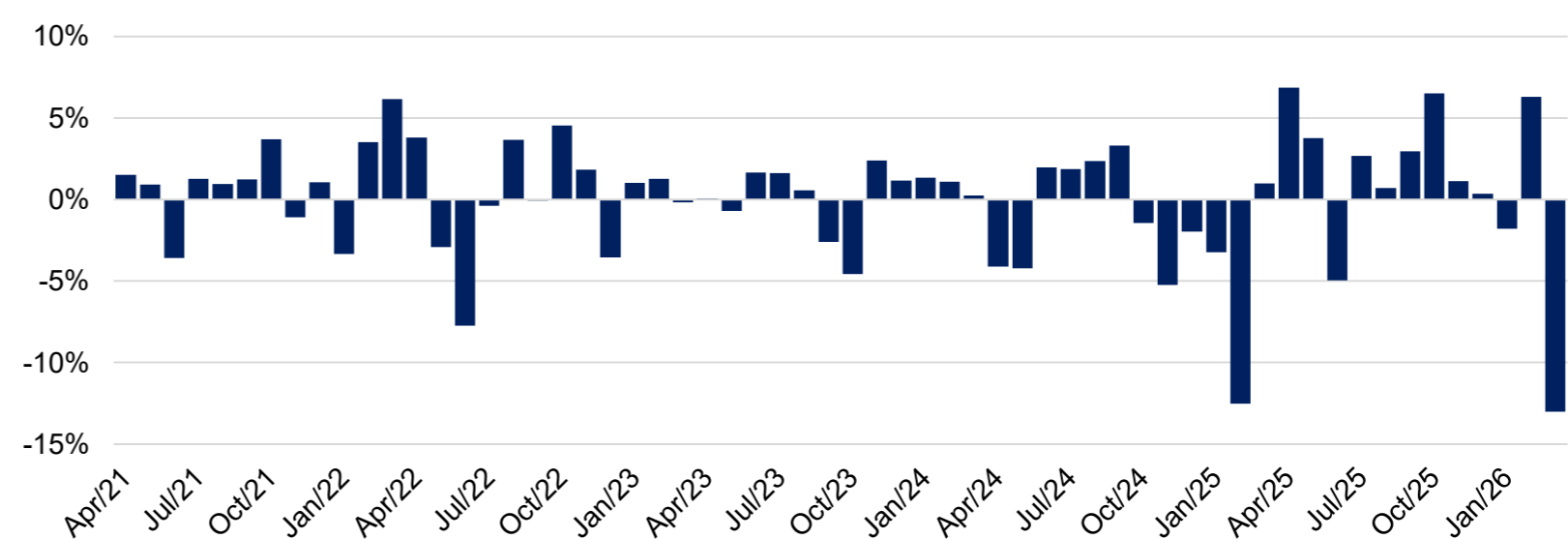
Top Holdings

AKR CORPORINDO Tbk (Equity)	3.32%
ANEKA TAMBANG Tbk (Equity)	3.22%
BANK CENTRAL ASIA Tbk (Equity)	4.58%
INDIKA ENERGY Tbk (Equity)	3.25%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	3.09%
KALBE FARMA Tbk (Equity)	5.35%
MAYORA INDAH Tbk (Equity)	3.37%
MERDEKA COPPER GOLD Tbk (Equity)	5.77%
PT BANK BTPN SYARIAH TBK (TD)	5.25%
TIMAH Tbk (Equity)	6.84%

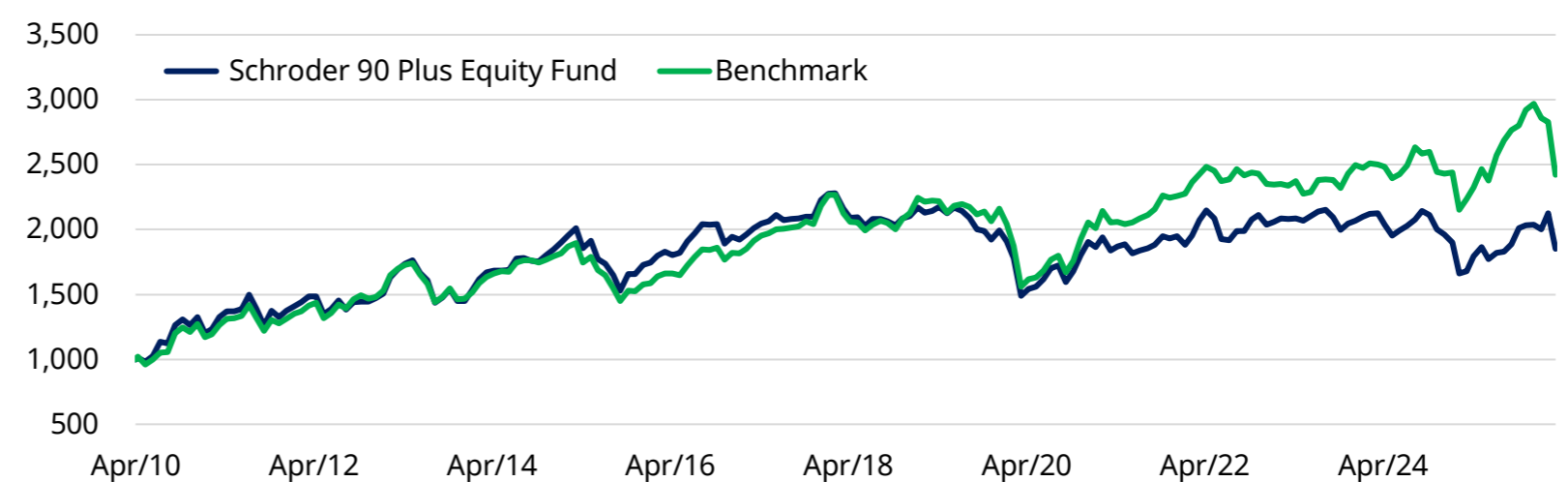
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Schroder 90 Plus Equity Fund	-13.01%	-9.20%	-1.87%	-9.20%	10.17%	-11.16%	0.60%	85.07%	
Benchmark	-14.42%	-18.49%	-12.56%	-18.49%	8.26%	3.57%	17.75%	141.97%	
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.

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Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

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