

Schroder 90 Plus Equity Fund

All data expressed as of 30 November 2022

Fund Category: Equity

Effective Date	
1 April 2010	
Effective Statement	
S-2880/BL/2010	
Launch Date	
21 April 2010	
Currency	
Rupiah	
Unit Price (NAV per Unit)	
IDR 2,114.28	
Fund Size	
IDR 979.68 billion	
Minimum Initial Investment	
IDR 10.000 *	
Number of Offered Units	
15 Billion Units	
Valuation Period	
Daily	
Subscription Fee	
Maximum of 2%	
Redemption Fee	
Max. 1.00%	
Switching Fee	
Max. 1.50%	
Management Fee	
Max. 2.50% per annum	
Custodian Bank	
Citibank NA, Indonesia	
Custodian Fee	
Max. 0.25% per annum	
ISIN Code	
IDN000099405	
Main Risk Factors	
Risk of Deteriorating Economic and Political Conditions.	
Risk of Decrease in Investment Value.	
Risk of Liquidity.	
Risk of Dissolution and Liquidation.	
Risk Return Profile	
<div><div><div>Low Risk Potentially Lower Return</div></div><div><div>High Risk Potentially Higher Return</div></div></div>	
<div><div><div>Risk Level</div><div><div>Low</div><div>Medium</div><div>High</div></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></div></div><div><div></div><div></div></div><div><div></div><div></div></div></div><div><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></div></div></div>	

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Investment Objective

The investment objective of Schroder 90 Plus Equity Fund is to provide long term capital gain and attractive investment return potentials by capitalizing the growth of Indonesian capital market.

To achieve its investment objective, at least 90% of Schroder 90 Plus Equity Fund's NAV will be actively invested in stocks that have long term growth potentials through a disciplined stock selection process. Its investment focus is on stocks with both large market capitalization (large-cap stocks) and small to medium market capitalization (small-cap and mid-cap stocks). Through active portfolio management of its equity portfolio, Schroder 90 Plus Equity Plus is expected to have a relatively medium tracking error range** vs its benchmark.

Asset Allocation

Equity:	90% - 100%
Money Market:	0% - 10%

Portfolio Breakdown

Equity:	95.62%
Money Market:	4.38%

Top Equity Holdings

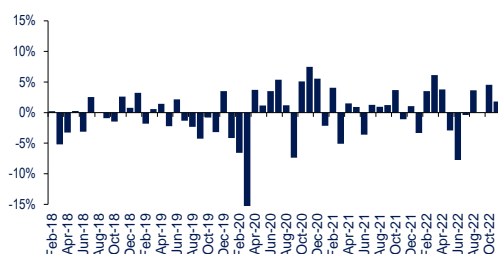
(In Alphabetical Order)

BCA (Equity)	Mayora (Equity)
Bank Mandiri (Equity)	Merdeka CG (Equity)
BNI (Equity)	Mitra Adiperkasa (Equity)
BRI (Equity)	Multi Bintang (Equity)
Kalbe Farma (Equity)	Telkom (Equity)

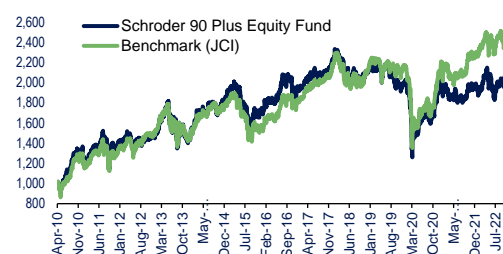
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	1.83%	6.39%	1.34%	8.45%	9.60%	9.93%	0.71%	111.43%
Benchmark (JCI)	-0.25%	-1.36%	-0.95%	7.59%	8.38%	17.79%	18.97%	143.11%
Best Monthly Return:	12.68% (Sep-10)							
Worst Monthly Return:	-16.51% (Mar-20)							

Monthly Returns of Schroder 90 Plus Equity Fund



Unit Price Movement since Inception



Source: Schroders.

Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., 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

* not applicable if transaction is made through distribution agent.

** Tracking error is the standard deviation of the fund's performance relative to its benchmark.

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