

# Schroder Dana Istimewa

All data expressed as of 29 May 2026, unless otherwise stated.

Fund Category: Equity

<b>Effective Date</b>	21 December 2004																			
<b>Effective Statement</b>	S-3798/PM/2004																			
<b>Launch date</b>	27 December 2004																			
<b>Currency</b>	IDR																			
<b>Unit Price (NAV per Unit)</b>	IDR 6,055.62																			
<b>Fund Size</b>	IDR 283,815,802,010																			
<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>	1,000,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Not applicable																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 1.5%																			
<b>Management Fee</b>	Maximum 2.5% p.a.																			
<b>Selling Agent Fee</b>	Maximum 2% p.a.																			
<b>Custodian Bank</b>	PT Bank HSBC Indonesia																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000000304																			
<b>Bloomberg Ticker</b>	SCHISTI IJ																			
<b>Benchmark</b>	IDXSMC Liquid Index (*)																			
<b>Product Benefits</b>	Investment Diversification Professional Investment Management Units can be easily redeemed																			
<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																			
<b>Risk Level</b>																				
	<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></td> <td></td> <td></td> <td></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					Money Market	Fixed Income	Mixed Asset	Equity
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<b>Source:</b>	Schroders.																			

## About Schroders

PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 39.55 trillion (as of May 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

## 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 Dana Istimewa aims to provide investors with long term capital gain by capitalizing the growth of Indonesian stock market, with some opportunities to invest in stocks with small market capitalisation.

## Investment Policy

Equities 80 - 100%  
Money Market 0 - 20%  
Minimum of 25% of the portfolio can be invested in small cap stocks.

## Geographical Allocation

Onshore: 100%  
Offshore: 0%

## Asset Allocation as of Reporting Date

Equities 89.16%  
Money Market 0.00%

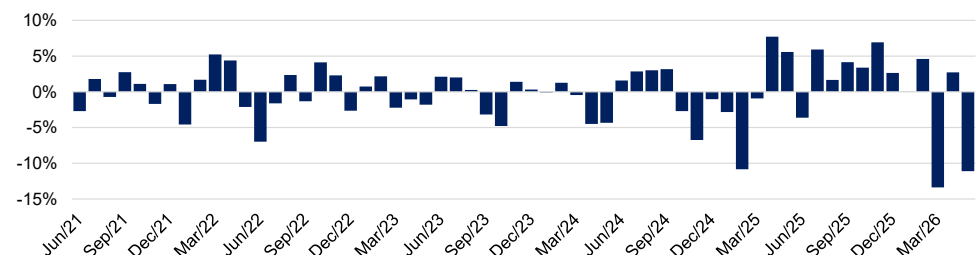
## Top Holdings

Aneka Tambang Tbk. (Equity)	2.57%
Bank Central Asia Tbk. (Equity)	2.80%
Bank Mandiri (Persero) Tbk. (Equity)	2.25%
Cisarua Mountain Dairy Tbk. (Equity)	2.65%
Hartadinata Abadi Tbk. (Equity)	3.22%
Indofood CBP Sukses Makmur Tbk. (Equity)	2.53%
Mayora Indah Tbk. (Equity)	4.03%
Mitra Adiperkasa Tbk. (Equity)	4.13%
Mitra Keluarga Karyasehat Tbk. (Equity)	2.15%
Rukun Raharja Tbk. (Equity)	2.24%

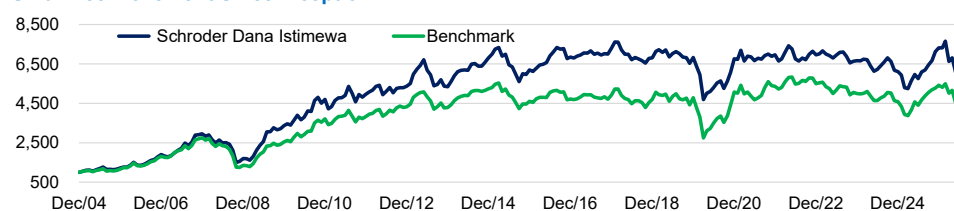
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	-11.10%	-20.89%	-15.07%	-17.26%	1.47%	-10.96%	-11.65%	505.56%
Benchmark	-12.88%	-18.15%	-14.72%	-17.03%	-1.67%	-9.96%	-7.56%	349.94%
The Best Monthly Return	19.09% (Jul-09)							^ Since Inception
The Worst Monthly Return	-29.54% (Oct-08)							

## Monthly Returns During the Last 5 Years



## Unit Price Movement Since Inception



**(\*) Benchmark History** : 100% IDXSMC Liquid Index  
Since February 2019 : 50% JCI + 50% MSCI SMID Growth Index  
January 2016 to January 2019 : 100% JCI Index  
Prior to January 2016

#### Subscription Procedures

Complete the Account Opening Application Form;  
Submit copies of identification documents and NPWP; and  
Complete the Transaction Application Form  
[Prospectus can be accessed here](#)

#### Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>  
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>  
Email : [IDMarketing.Communication@schroders.com](mailto:IDMarketing.Communication@schroders.com)  
[IDComplaintHandling@Schroders.com](mailto:IDComplaintHandling@Schroders.com)  
Phone : +62 21 2965 5100

#### 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](http://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.

#### DISCLAIMER:

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**Schroders**

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

  
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