

Schroder Dana Istimewa

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

Fund Category: Equity

Effective Date	21 December 2004
Effective Statement	S-3798/PM/2004
Launch date	27 December 2004
Currency	IDR
Unit Price (NAV per Unit)	IDR 5,296.57
Fund Size	IDR 271,073,793,000
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	IDN000000304
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
Risk Level	
<div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div>	
Risk Level	
<div><div>Low</div><div>Medium</div><div>High</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>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div>	

Source: Schroders.

About Schroders

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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.	

Asset Allocation as of Reporting Date

Equities	99.57%
Money Market	0.43%

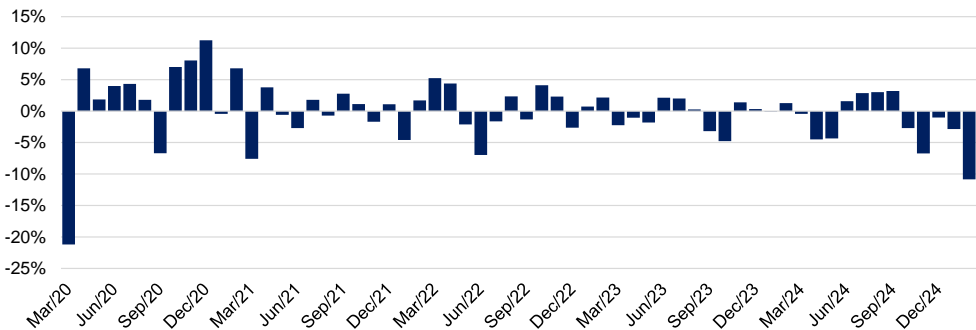
Top Holdings

AKR Corporindo Tbk. (Equity)	2.76%
Bank Central Asia Tbk. (Equity)	6.22%
Bank Mandiri (Persero) Tbk. (Equity)	2.95%
Bank Negara Indonesia (Persero) Tbk. (Equity)	3.08%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	4.58%
ESSA Industries Indonesia Tbk. (Equity)	2.91%
Indofood CBP Sukses Makmur Tbk. (Equity)	3.03%
Medikaloka Hermina Tbk. (Equity)	3.56%
Mitra Adiperkasa Tbk. (Equity)	3.36%
Mitra Keluarga Karyasehat Tbk. (Equity)	3.36%

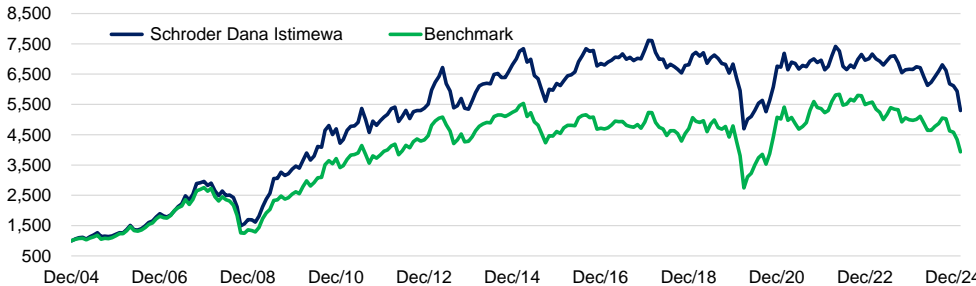
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	-10.83%	-14.26%	-19.72%	-13.37%	-21.42%	-21.57%	-11.05%	429.66%
Benchmark	-9.35%	-14.94%	-19.11%	-14.11%	-21.34%	-25.73%	3.45%	293.71%
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

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

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