

Schroder Dana Istimewa

All data expressed as of 28 May 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 5,967.61
Fund Size	IDR 299,352,538,424
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>LowMediumHigh</div>	
<div>1234</div>	
<div><div></div><div></div><div></div><div></div></div>	
<div>Money MarketFixed IncomeMixed AssetEquity</div>	

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 975.3 billion (as of December 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 58.31 trillion (as of May 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

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

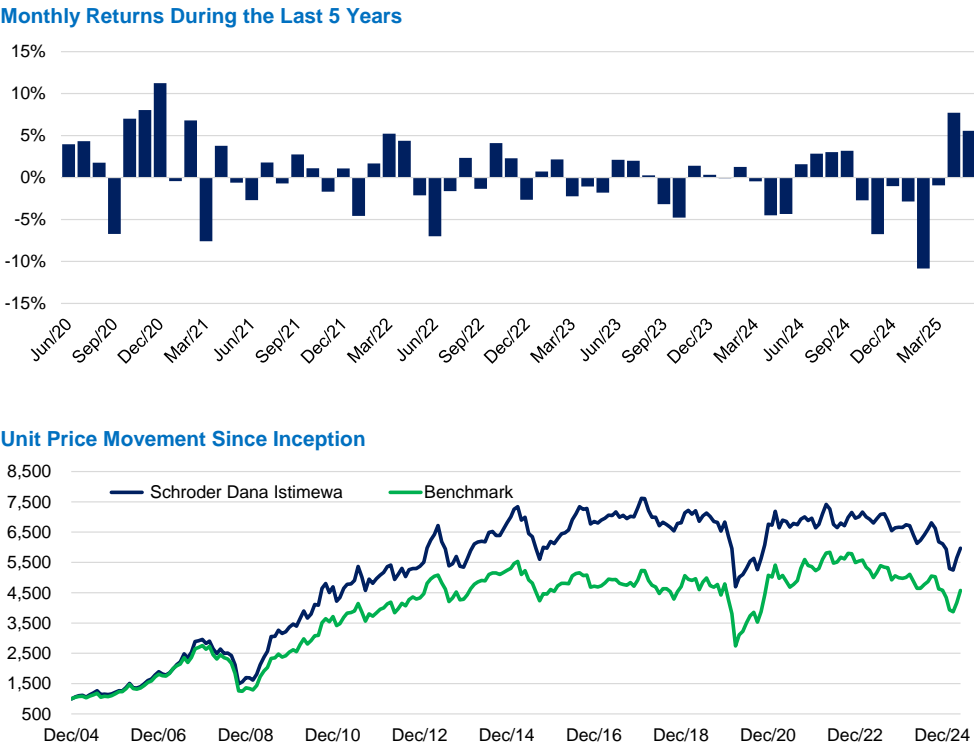
Equities	94.33%
Money Market	5.67%

Top Holdings

Bank Central Asia Tbk. (Equity)	6.29%
Bank Mandiri (Persero) Tbk. (Equity)	4.14%
Bank Negara Indonesia (Persero) Tbk. (Equity)	3.47%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	6.14%
Ciputra Development Tbk. (Equity)	2.83%
Indofood CBP Sukses Makmur Tbk. (Equity)	2.86%
Kalbe Farma Tbk. (Equity)	3.08%
Mayora Indah Tbk. (Equity)	2.64%
Mitra Adiperkasa Tbk. (Equity)	3.29%
Mitra Keluarga Karyasehat Tbk. (Equity)	2.91%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	5.57%	12.67%	-3.39%	-2.39%	-2.65%	-17.82%	16.91%	496.76%
Benchmark	9.81%	16.23%	-1.14%	-0.17%	-1.45%	-21.57%	41.84%	357.59%
The Best Monthly Return	19.09% (Jul-09)							^ Since Inception
The Worst Monthly Return	-29.54% (Oct-08)							



(*) 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.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders