

# Schroder 90 Plus Equity Fund

All data expressed as of 30 April 2026, unless otherwise stated.

Fund Category: Equity

<b>Effective Date</b>	01 April 2010																			
<b>Effective Statement</b>	S-2880/BL/2010																			
<b>Launch date</b>	21 April 2010																			
<b>Currency</b>	IDR																			
<b>Unit Price (NAV per Unit)</b>	IDR 1,882.1																			
<b>Fund Size</b>	IDR 386,309,236,965																			
<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>	15,000,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Maximum 2%																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 1.5%																			
<b>Management Fee</b>	Maximum 2.5% p.a.																			
<b>Custodian Bank</b>	Citibank NA, Indonesia																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000099405																			
<b>Bloomberg Ticker</b>	SCHEQ90 IJ																			
<b>Benchmark</b>	JCI Index																			
<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 Risk of Regulatory Change																			
<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">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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Source: 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 41.7 trillion (as of April 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.](#)

## 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	93.18%
Money Market	6.82%

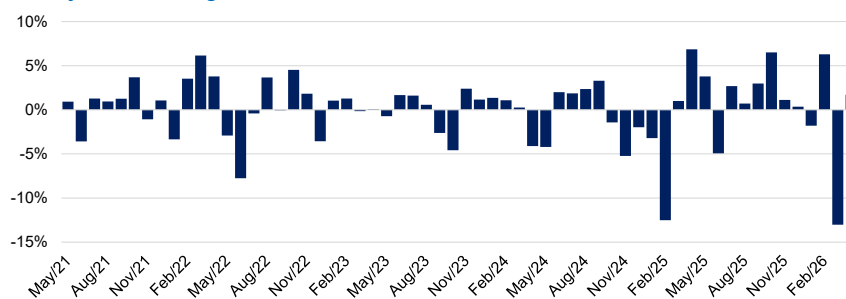
## Top Holdings

AKR CORPORINDO Tbk (Equity)	4.09%
ANEKA TAMBANG Tbk (Equity)	3.68%
BANK CENTRAL ASIA Tbk (Equity)	3.33%
BFI FINANCE INDONESIA Tbk (Equity)	3.11%
INDIKA ENERGY Tbk (Equity)	3.68%
KALBE FARMA Tbk (Equity)	4.70%
MERDEKA COPPER GOLD Tbk (Equity)	4.18%
BANK TABUNGAN NEGARA Tbk (TD)	3.88%
TIMAH Tbk (Equity)	7.23%
VALE INDONESIA Tbk (Equity)	4.08%

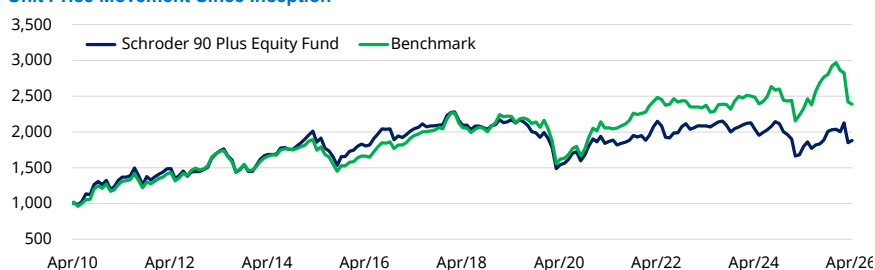
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder 90 Plus Equity Fund	1.70%	-5.97%	-6.29%	-7.65%	4.86%	-9.72%	0.78%	88.21%
Benchmark	-1.30%	-16.48%	-14.79%	-19.55%	2.81%	0.59%	16.03%	138.83%
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](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.

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**Schroders**

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

**reksa dana**  
Pilih. Ikut. Manulife