

Schroder Dana Istimewa

All data expressed as of 29 August 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 6,194.3

Fund Size

IDR 290,123,168,892

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 LevelLow Risk
Potentially
Lower ReturnHigh Risk
Potentially
Higher Return**Risk Level**

Low

Medium

High

1

2

3

4

Money
MarketFixed
IncomeMixed
Asset

Equity

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") 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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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 98.90%

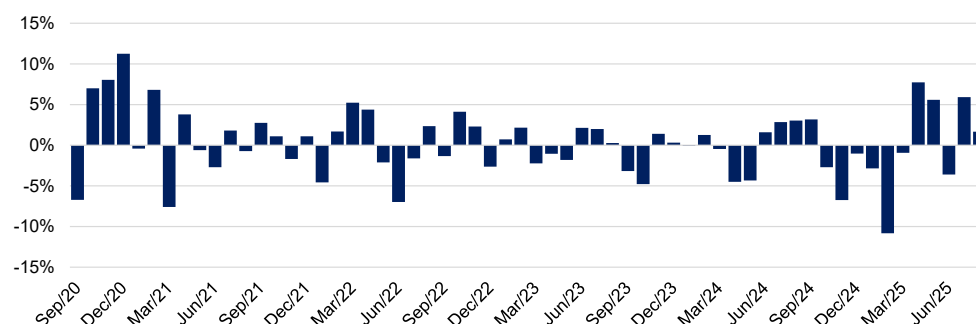
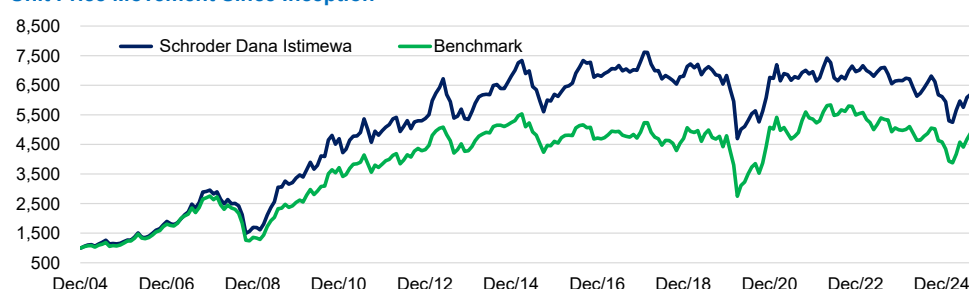
Money Market 1.10%

Top Holdings

Astra International Tbk. (Equity)	3.03%
Bank Central Asia Tbk. (Equity)	3.91%
Bank Negara Indonesia (Persero) Tbk. (Equity)	4.11%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	4.27%
Ciputra Development Tbk. (Equity)	3.01%
Indah Kiat Pulp & Paper Tbk. (Equity)	2.59%
Mayora Indah Tbk. (Equity)	3.19%
Mitra Adiperkasa Tbk. (Equity)	3.14%
Petrosea Tbk. (Equity)	2.52%
Vale Indonesia Tbk. (Equity)	2.57%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	1.67%	3.80%	16.95%	1.32%	-6.12%	-8.93%	9.92%	519.43%
Benchmark	4.57%	6.79%	24.12%	6.61%	0.40%	-13.81%	26.80%	388.67%
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

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