

Fund Factsheet

Schroder Dana Istimewa

All data expressed as of 31 July 2025, 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 6,092.63  |                                   |                                   |
| <b>Fund Size</b>  | IDR 292,896,381,224   |                                   |                                   |
| <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>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>   |   |                                   |                                   |
| <div><div>Low Risk</div><div>Potentially Lower Return</div></div> | <div><div>High Risk</div><div>Potentially Higher Return</div></div>     |                                   |                                   |
| <b>Risk Level</b>   |   |                                   |                                   |
| <div>Low</div>  | <div>Medium</div>   | <div>High</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><div></div><div></div></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>                 |

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

Equities80 - 100%  
Money Market0 - 20%  
Minimum of 25% of the portfolio can be invested in small cap stocks.

Asset Allocation as of Reporting Date

Equities98.32%  
Money Market1.68%

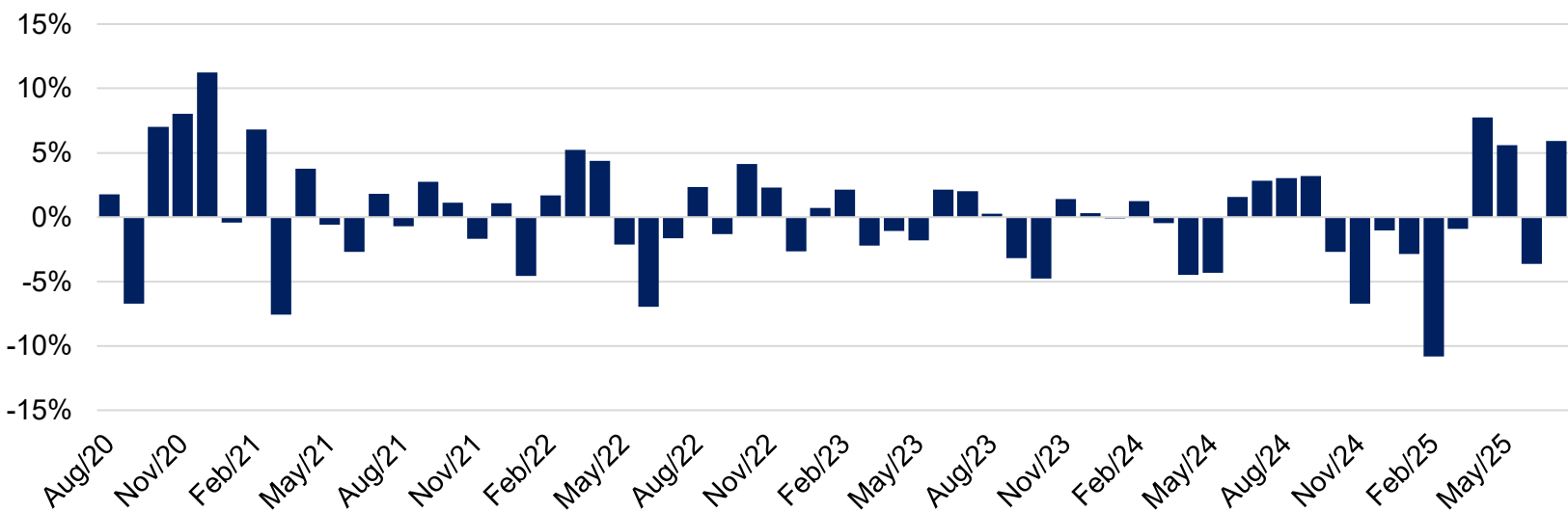
Top Holdings

|   |       |
|---|-------|
| Bank Central Asia Tbk. (Equity)               | 5.66% |
| Bank Negara Indonesia (Persero) Tbk. (Equity) | 3.59% |
| Bank Rakyat Indonesia (Persero) Tbk. (Equity) | 3.87% |
| Ciputra Development Tbk. (Equity)             | 2.70% |
| Indofood CBP Sukses Makmur Tbk. (Equity)      | 2.63% |
| Kalbe Farma Tbk. (Equity)                     | 2.97% |
| Mayora Indah Tbk. (Equity)                    | 2.92% |
| Merdeka Copper Gold Tbk. (Equity)             | 3.98% |
| Mitra Adiperkasa Tbk. (Equity)                | 3.04% |
| Mitra Keluarga Karyasehat Tbk. (Equity)       | 2.48% |

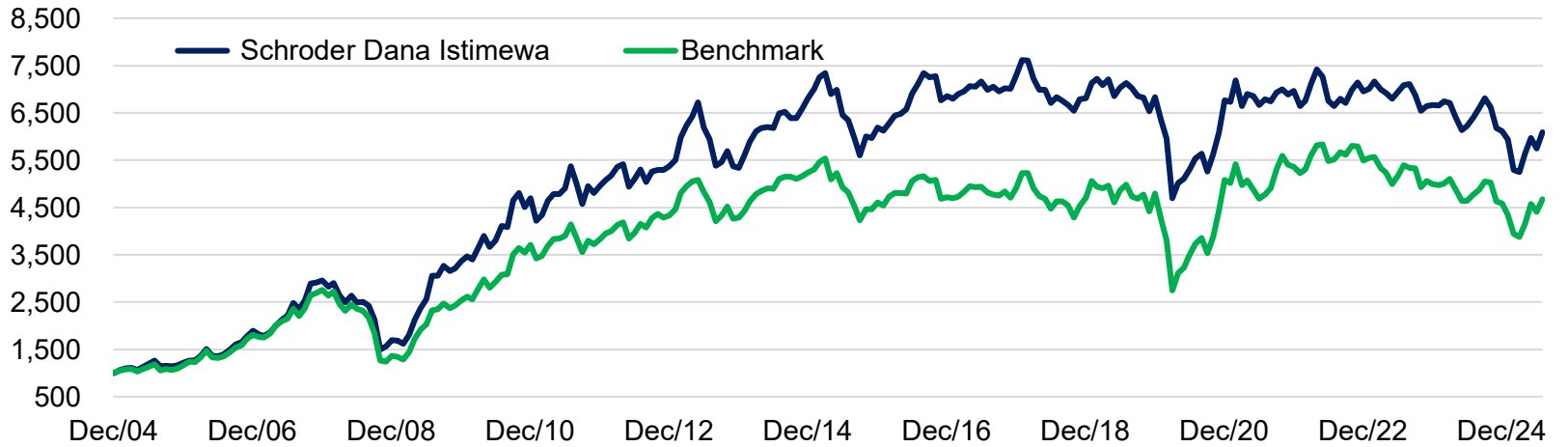
Investment Performance

| Period                   | 1 Month          | 3 Month | 6 Month | YTD    | 1 Year | 3 Year  | 5 Year | SI ^              |
|--------------------------|------------------|---------|---------|--------|--------|---------|--------|-------------------|
| Schroder Dana Istimewa   | 5.92%            | 7.78%   | 2.57%   | -0.35% | -4.87% | -8.32%  | 10.04% | 509.26%           |
| Benchmark                | 6.03%            | 12.15%  | 7.60%   | 1.95%  | -2.12% | -15.24% | 25.10% | 367.34%           |
| 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](http://WWW.SCHRODERS.CO.ID)

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