

# Schroder 90 Plus Equity Fund

All data expressed as of 31 March 2022

Fund Category: Equity

<b>Effective Date</b>	1 April 2010																			
<b>Effective Statement</b>	S-2880/BL/2010																			
<b>Launch Date</b>	21 April 2010																			
<b>Currency</b>	Rupiah																			
<b>Unit Price (NAV per Unit)</b>	IDR 2,070.77																			
<b>Fund Size</b>	IDR 1.19 trillion																			
<b>Minimum Initial Investment</b>	IDR 10.000 *																			
<b>Number of Offered Units</b>	15 Billion Units																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee ***</b>	1.00% - 2.00%																			
<b>Redemption Fee</b>	Max. 1.00%																			
<b>Switching Fee</b>	Max. 1.50%																			
<b>Management Fee</b>	Max. 2.50% per annum																			
<b>Custodian Bank</b>	Citibank NA, Indonesia																			
<b>Custodian Fee</b>	Max. 0.25% per annum																			
<b>ISIN Code</b>	IDN000099405																			
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																			
<b>Risk Return Profile</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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## 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 990.88 billion (as of December 2021) for its clients worldwide. PT. SIMI manages funds aggregating IDR 67.46 trillion (as of March 2022) 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.

## Investment Objective

The investment objective of Schroder 90 Plus Equity Fund is to provide long term capital gain and attractive investment return potentials by capitalizing the growth of Indonesian capital market.

To achieve its investment objective, at least 90% of Schroder 90 Plus Equity Fund's NAV will be actively invested in stocks that have long term growth potentials through a disciplined stock selection process. Its investment focus is on stocks with both large market capitalization (large-cap stocks) and small to medium market capitalization (small-cap and mid-cap stocks). Through active portfolio management of its equity portfolio, Schroder 90 Plus Equity Plus is expected to have a relatively medium tracking error range\*\* vs its benchmark.

## Asset Allocation

Equity:	90% - 100%
Money Market:	0% - 10%

## Portfolio Breakdown

Equity:	91.51%
Money Market:	8.49%

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	6.15%	6.21%	10.11%	6.21%	12.56%	-3.34%	3.00%	107.08%
Benchmark (JCI)	2.66%	7.44%	12.48%	7.44%	18.14%	9.32%	27.00%	142.77%
Best Monthly Return:	12.68% (Sep-10)							
Worst Monthly Return:	-16.51% (Mar-20)							

## Top Equity Holdings

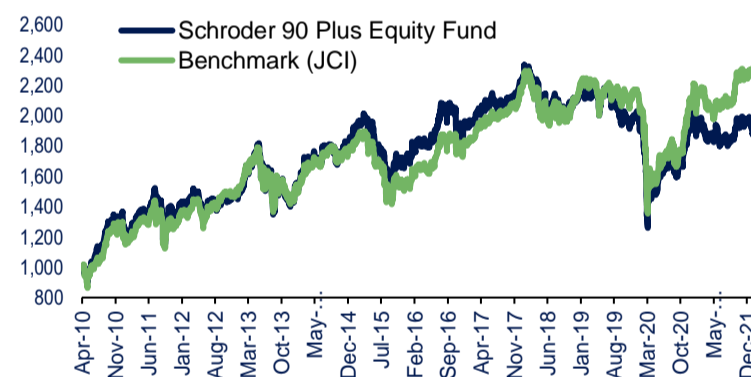
(In Alphabetical Order)

BCA (Equity)	Mayora (Equity)
Bank Mandiri (Equity)	Merdeka CG (Equity)
BNI (Equity)	Mitra Adiperkasa (Equity)
Bank Neo (Equity)	Multi Bintang (Equity)
BRI (Equity)	Telkom (Equity)

Monthly Returns of Schroder 90 Plus Equity Fund



Unit Price Movement since Inception



Source: Schroders.

## Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., 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

\* not applicable if transaction is made through distribution agent.

\*\* Tracking error is the standard deviation of the fund's performance relative to its benchmark.

\*\*\* If the subscription is not made through a mutual fund selling agent, the investment management company can charge a subscription fee of 1

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