

# Schroder 90 Plus Equity Fund

All data expressed as of 29 October 2021

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 1,949.95									
<b>Fund Size</b>	IDR 1.38 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> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return							
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<b>Risk Level</b>	<table border="1"> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Low	Medium	High	1	2	3	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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## About Schroders

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## 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: 96.58%  
Money Market: 3.42%

## Top Equity Holdings

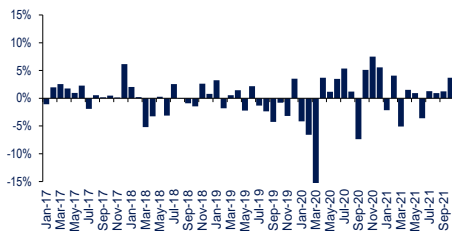
(In Alphabetical Order)

Bank Mandiri (Equity)	Merdeka Copper Gold (Equity)
BCA (Equity)	Mitra Adiperka (Equity)
BNI (Equity)	Multi Bintang (Equity)
BRI (Equity)	PT Telkom (Equity)
Mayora (Equity)	Sido Muncul (Equity)

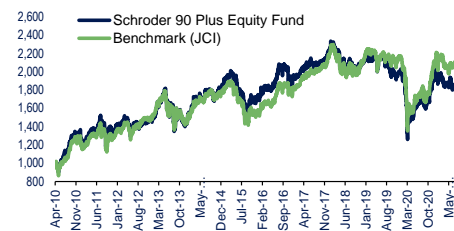
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	3.69%	5.97%	4.41%	2.43%	16.22%	-4.03%	-4.49%	94.99%
Benchmark (JCI)	4.84%	8.59%	9.94%	10.24%	28.53%	13.03%	21.55%	126.29%
Best Monthly Return:	12.68% (Sep-10)							
Worst Monthly Return:	-16.51% (Mar-20)							

### Monthly Returns of Schroder 90 Plus Equity Fund



### Unit Price Movement since Inception



Source: Schroders.

## Custodian Bank

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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://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

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