

Schroder 90 Plus Equity Fund

All data expressed as of 30 June 2022

Fund Category: Equity

Effective Date	1 April 2010																			
Effective Statement	S-2880/BL/2010																			
Launch Date	21 April 2010																			
Currency	Rupiah																			
Unit Price (NAV per Unit)	IDR 1,924.83																			
Fund Size	IDR 988.54 billion																			
Minimum Initial Investment	IDR 10.000 *																			
Number of Offered Units	15 Billion Units																			
Valuation Period	Daily																			
Subscription Fee ***	1.00% - 2.00%																			
Redemption Fee	Max. 1.00%																			
Switching Fee	Max. 1.50%																			
Management Fee	Max. 2.50% per annum																			
Custodian Bank	Citibank NA, Indonesia																			
Custodian Fee	Max. 0.25% per annum																			
ISIN Code	IDN000099405																			
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																			
Risk Return Profile	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">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 style="background-color: #0056b3; color: white;">4</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				4	Money Market	Fixed Income	Mixed Asset	Equity
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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:	96.34%
Money Market:	3.66%

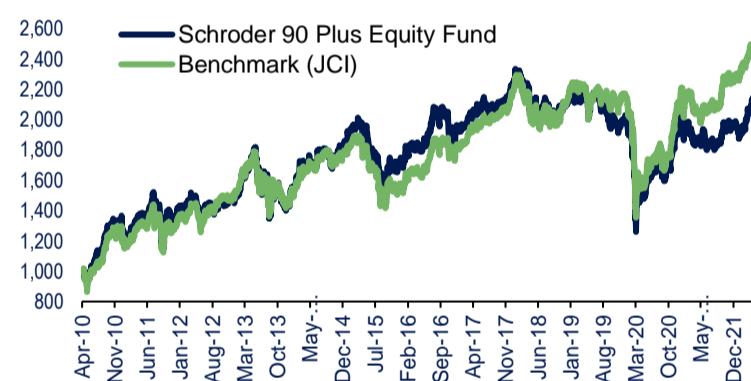
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	-7.74%	-7.05%	-1.27%	-1.27%	5.93%	-11.32%	-8.87%	92.48%
Benchmark (JCI)	-3.32%	-2.26%	5.02%	5.02%	15.47%	8.70%	18.56%	137.28%
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

* 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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