

Schroder Dana Istimewa

All data expressed as of 30 June 2022

Fund Category: Equity

Effective Date	21 December 2004																			
Effective Statement	S-3798/PM/2004																			
Launch Date	27 December 2004																			
Currency	Rupiah																			
Unit Price (NAV per Unit)	IDR 6,754.94																			
Fund Size	IDR 888.05 billion																			
Minimum Initial Investment	IDR 10.000 *																			
Number of Offered Units	1 Billion Units																			
Valuation Period	Daily																			
Redemption Fee	Max. 1.00%																			
Switching Fee	Max. 1.50%																			
Management Fee	Max. 2.50% per annum																			
Selling Agent Fee	Max. 2.00% per annum																			
Custodian Bank	HSBC, Jakarta Branch																			
Custodian Fee	Max. 0.25% per annum																			
ISIN Code	IDN000000304																			
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 Dana Istimewa is 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.

To achieve its investment objective, Schroder Dana Istimewa's NAV will be invested in stocks that have long term growth potentials through a disciplined stock selection process with a significant allocation to stocks with small market capitalization (small-cap stocks). Through active portfolio management of its equity portfolio, Schroder Dana Istimewa is expected to have a relatively high tracking error** vs its benchmark.

Asset Allocation

Equity ^ : 80% - 100%

Money Market: 0% - 20%

^ minimum 25% of total portfolio will be invested in small cap stocks.

Portfolio Breakdown

Equity : 97.05%

Money Market : 2.95%

Top Equity Holdings

(In Alphabetical Order)

Bank Mandiri (Equity)

Sido Muncul (Equity)

Japfa (Equity)

Jasa Marga (Equity)

Mayora (Equity)

Merdeka CG (Equity)

Mitra Adiperkasa (Equity)

Mitra Keluarga (Equity)

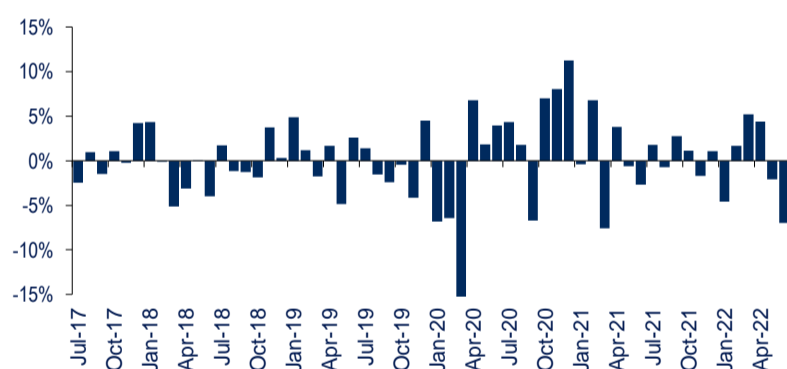
Gas Negara (Equity)

Sumber Alfaria (Equity)

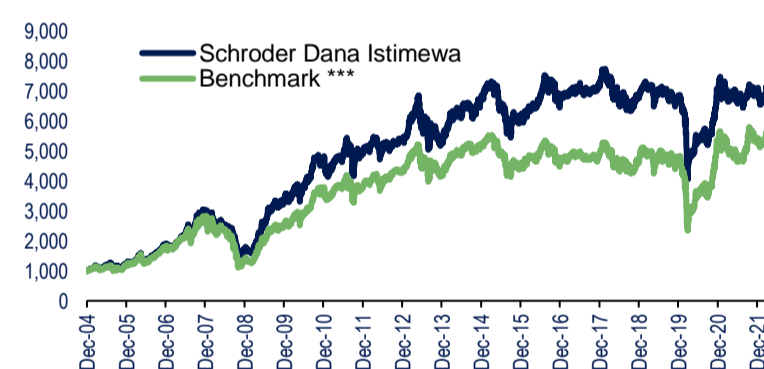
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Istimewa	-6.98%	-4.95%	-2.94%	-2.94%	1.28%	-3.95%	-5.74%	575.49%
Benchmark ***	-6.12%	-2.19%	2.22%	2.22%	16.94%	12.81%	10.89%	447.76%
Best Monthly Return:	19.09% (Jul-09)							
Worst Monthly Return:	-29.54% (Oct-08)				-15.66%			

Monthly Returns during the Last 5 Years



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.

*** Effective Feb-2019, the fund's benchmark is IDX SMC Liquid index. From Jan-16 to Jan-19, the fund's benchmark was

50% JCI + 50% MSCI SMID Growth Index. Before Jan-16, the benchmark was 100% JCI.

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