

Schroder 90 Plus Equity Fund

All data expressed as of 31 October 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 2,076.29									
Fund Size	IDR 957.54 billion									
Minimum Initial Investment	IDR 10.000 *									
Number of Offered Units	15 Billion Units									
Valuation Period	Daily									
Subscription Fee	Maximum of 2%									
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	<p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease in Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p>									
Risk Return Profile	<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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Risk Level	<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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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: 97.12%
Money Market: 2.88%

Top Equity Holdings

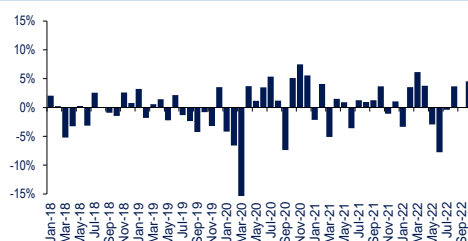
(In Alphabetical Order)

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

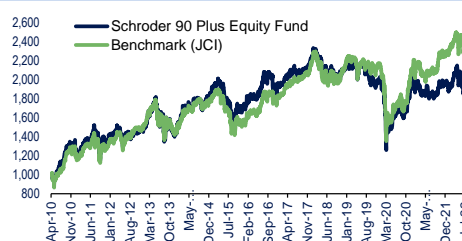
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	4.53%	8.30%	-3.39%	6.50%	6.48%	4.51%	-0.98%	107.63%
Benchmark (JCI)	0.83%	2.13%	-1.80%	7.86%	7.70%	13.98%	18.20%	143.71%
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

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.

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