

Schroder Dana Istimewa

All data expressed as of 30 April 2018

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 6,990.25
Fund Size	IDR 1.36 trillion
Minimum Initial Investment	IDR 100,000 *
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	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> Low Risk Potentially Lower Return </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> High Risk Potentially Higher Return </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">3</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">4</div> </div>

About Schroders

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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 : 88.10%
 Money Market : 11.90%

Top Equity Holdings

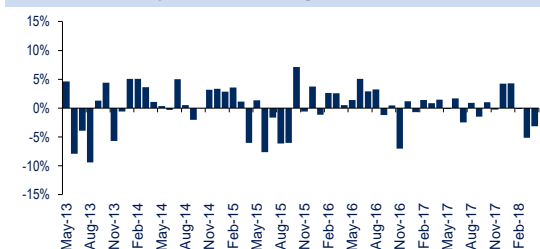
(In Alphabetical Order)

Astra Int'l
 Bank Mandiri
 BCA
 HM Sampoerna
 Mayora

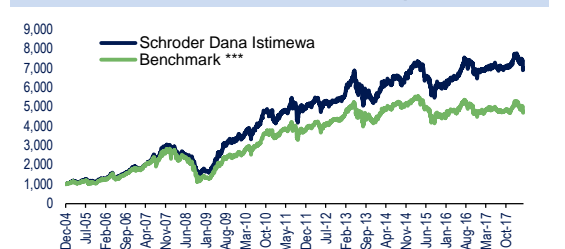
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Istimewa	-3.12%	-8.22%	-0.45%	-4.26%	-0.99%	1.41%	8.91%	599.02%
Benchmark ***	-3.29%	-9.31%	-1.92%	-3.53%	-4.09%	-6.95%	-5.99%	374.45%
Best Monthly Return:	19.09% (Jul-09)							
Worst Monthly Return:	-29.54% (Oct-08)							

Monthly Returns during the Last 5 Years



Unit Price Movement since Inception



Custodian Bank

Source: Schroders.

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* Not applicable if transaction is made through distribution agent.

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

*** Starting Jan-16, the fund's benchmark is 50% JCI + 50% MSCI SMID Growth Index.

Before Jan-16, the benchmark was 100% JCI.

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