

# Schroder Dana Istimewa

All data expressed as of 31 October 2017

Fund Category: Equity

|   |   |   |   |
|---|---|---|---|
| <b>Effective Date</b>                       | 21 December 2004  |   |   |
| <b>Effective Statement</b>                  | S-3798/PM/2004  |   |   |
| <b>Launch Date</b>                          | 27 December 2004  |   |   |
| <b>Currency</b>                             | Rupiah  |   |   |
| <b>Unit Price (NAV per Unit)</b>            | IDR 7,021.72  |   |   |
| <b>Fund Size</b>                            | IDR 2.01 trillion   |   |   |
| <b>Minimum Initial Investment</b>           | IDR 100,000 *   |   |   |
| <b>Number of Offered Units</b>              | 1 Billion Units   |   |   |
| <b>Valuation Period</b>                     | Daily   |   |   |
| <b>Redemption Fee</b>                       | Max. 1.00%  |   |   |
| <b>Switching Fee</b>                        | Max. 1.50%  |   |   |
| <b>Management Fee</b>                       | Max. 2.50% per annum  |   |   |
| <b>Selling Agent Fee</b>                    | Max. 2.00% per annum  |   |   |
| <b>Custodian Bank</b>                       | HSBC, Jakarta Branch  |   |   |
| <b>Custodian Fee</b>                        | Max. 0.25% per annum  |   |   |
| <b>ISIN Code</b>                            | IDN000000304  |   |   |
| <b>Main Risk Factors</b>                    | Risk of Deteriorating Economic and Political Conditions.<br>Risk of Decrease in Investment Value.<br>Risk of Liquidity.<br>Risk of Dissolution and Liquidation. |   |   |
| <b>Risk - Return Profile</b>                | <table border="1"> <tr> <td><b>Low Risk</b><br/>Potentially Lower Return</td> <td><b>High Risk</b><br/>Potentially Higher Return</td> </tr> </table>            | <b>Low Risk</b><br>Potentially Lower Return | <b>High Risk</b><br>Potentially Higher Return |
| <b>Low Risk</b><br>Potentially Lower Return | <b>High Risk</b><br>Potentially Higher Return   |   |   |

## 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 : 96.76%  
 Money Market : 3.24%

## Top Equity Holdings

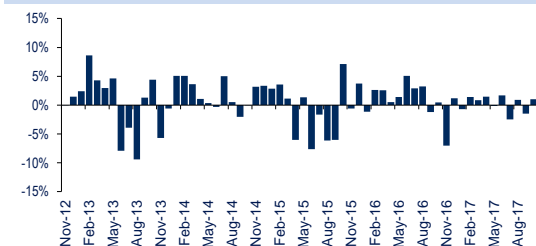
(In Alphabetical Order)

Astra Int'l  
 Bank Mandiri  
 BCA  
 Mayora  
 PT Telkom

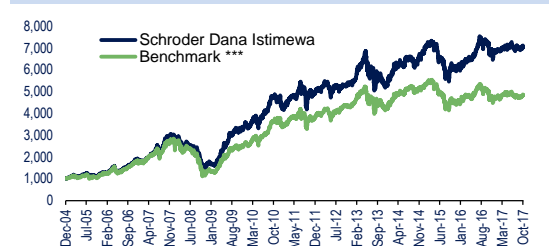
## Performance

| Performance            | 1 Month          | 3 Month | 6 Month | YTD   | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------------|------------------|---------|---------|-------|--------|--------|--------|-----------------|
| Schroder Dana Istimewa | 1.04%            | 0.49%   | -0.55%  | 2.51% | -3.55% | 9.92%  | 32.60% | 602.17%         |
| Benchmark ***          | 1.89%            | 0.50%   | -2.22%  | 2.54% | -4.77% | -5.19% | 10.92% | 383.72%         |
| 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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