

Schroder 90 Plus Equity Fund

All data expressed as of 31 July 2017

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 2,071.74
Fund Size	IDR 3.17 trillion
Minimum Initial Investment	IDR 100,000 *
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, Jakarta Branch
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	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; width: 40%;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px; width: 40%;">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 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: 89.83%
Money Market: 10.17%

Top Equity Holdings

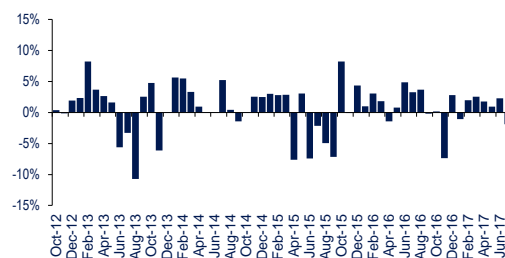
(In Alphabetical Order)

Astra Int'l
Bank Mandiri
BCA
PT Telkom
Unilever

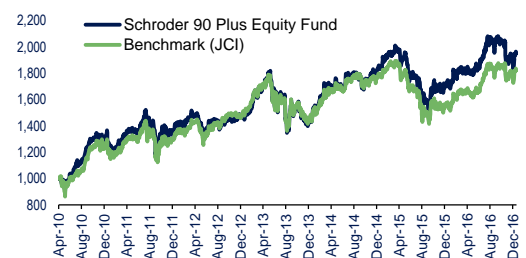
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	-1.92%	1.27%	7.73%	6.57%	5.17%	16.70%	42.44%	107.17%
Benchmark (JCI)	0.19%	2.74%	10.33%	10.27%	11.98%	14.78%	41.01%	100.52%
Best Monthly Return:	12.68% (Sep-10)							
Worst Monthly Return:	-10.70% (Aug-13)							

Monthly Returns of Schroder 90 Plus Equity Fund



Unit Price Movement since Inception



Source: Schroders.

Custodian Bank

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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.

*** If the subscription is not made through a mutual fund selling agent, the investment management company can charge a subscription fee of

* not applicable if transaction is made through distribution agent.

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