Fund Factsheet

# Schroder 90 Plus Equity Fund

**All data expressed as of 30 October 2015** | **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 1,656.87

**Fund Size**
IDR 5.07 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**

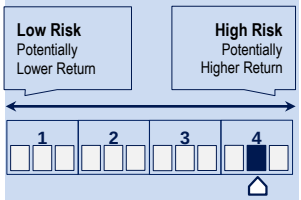
Risk of Deteriorating Economic and Political Conditions.

Risk of Decrease in Investment Value.

Risk of Liquidity.

Risk of Dissolution and Liquidation.

**Risk Return Profile**




## About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds appoximately USD 487.4 billion (as of June 2015) for its clients worldwide. PT. SIMI manages funds aggregating IDR 65.11 trillion (as of October 2015) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

## 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: | 92.79% |
| Money Market: | 7.21% |

## Top Equity Holdings

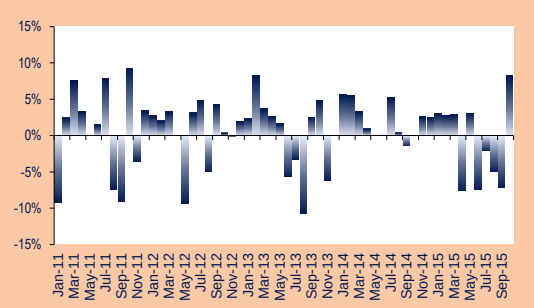
**(In Alphabetical Order)**

Bank Mandiri
BCA
HM Sampoerna
PT Telkom
Unilever

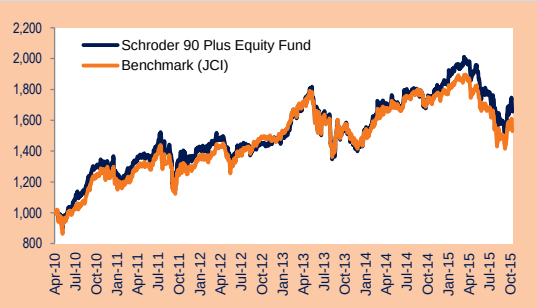
## Performance

| Performance | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|---|
| Schroder 90 Plus Equity Fund | 8.25% | -4.47% | -10.80% | -10.25% | -5.66% | 14.51% | 26.62% | 65.69% |
| Benchmark (JCI) | 5.48% | -7.23% | -12.41% | -14.77% | -12.46% | 2.41% | 22.55% | 52.95% |
| 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.

* not applicable if transaction is made through distribution agent.

** Tracking error is the standard deviatior * not applicable if transaction is made through distribution agent.

*** If the subscription is not made through a mutual fund selling agent, the investment management company can charge a subscription fee of less than 1%.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

PT Schroder Investment Management Indonesia (PT SIMI) had received an investment manager license from, and is supervised by, the Indonesian Financial Services Authority (OJK). This document is prepared by PT SIMI for information purpose only and is prepared in accordance to provisions stipulated in Bapepam & LK regulation number V.B.4 article b and Bapepam & LK regulation number IV.D.1. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. Prospective unit holder is advised not to rely solely on the information in this document. Losses that might arise will not be covered. From time to time, PT SIMI, its affiliated companies (if any) and its employees may have an interest in any transaction, securities or investments mentioned in this document. Similarly, PT SIMI or its affiliated companies (if any), may perform services, for, or solicit business from, any company referred to in this document. The value of investments can go down as well as up and is not guaranteed.

reksa dana pahami, nikmati!

Schroders