

# Schroder 90 Plus Equity Fund

All data expressed as of 29 September 2017

Fund Category: Equity

<b>Effective Date</b>	1 April 2010
<b>Effective Statement</b>	S-2880/BL/2010
<b>Launch Date</b>	21 April 2010
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 2,086.57
<b>Fund Size</b>	IDR 3 trillion
<b>Minimum Initial Investment</b>	IDR 100,000 *
<b>Number of Offered Units</b>	15 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee ***</b>	1.00% - 2.00%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Max. 1.50%
<b>Management Fee</b>	Max. 2.50% per annum
<b>Custodian Bank</b>	Citibank NA, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000099405
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
<b>Risk Return Profile</b>	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 2px;">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

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 approximately USD 543.3 billion (as of June 2017) for its clients worldwide. PT. SIMI manages funds aggregating IDR 83.52 trillion (as of September 2017) 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: 91.07%  
Money Market: 8.93%

## Top Equity Holdings

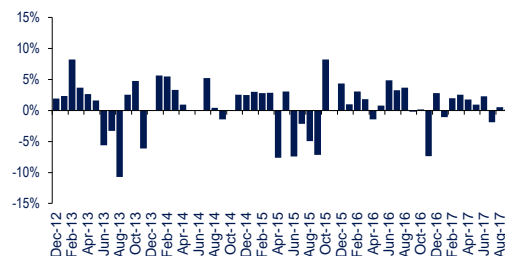
(In Alphabetical Order)

Astra Int'l  
Bank Mandiri  
BCA  
PT Telkom  
Unilever

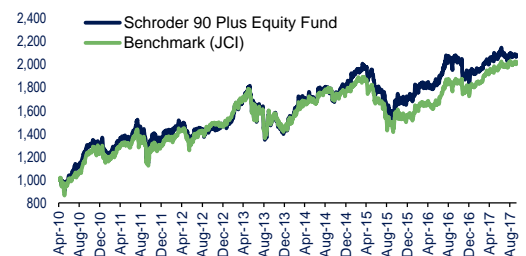
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	0.17%	-1.21%	3.79%	7.34%	2.37%	18.75%	44.74%	108.66%
Benchmark (JCI)	0.63%	1.22%	5.98%	11.41%	9.99%	14.86%	38.43%	102.58%
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

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.

\* 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.

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

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.