

Schroder Dana Istimewa

All data expressed as of 30 June 2020

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 5,306.96
Fund Size	IDR 941.4 billion
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> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div> <div> <div>1</div> <div>2</div> <div>3</div> <div>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 662.6 billion (as of December 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 63.46 trillion (as of June 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

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 : 89.37%
 Money Market : 10.63%

Top Equity Holdings

(In Alphabetical Order)

Bank Mandiri
 BCA
 Mayora
 Mitra Adiperkasa
 Sido Muncul

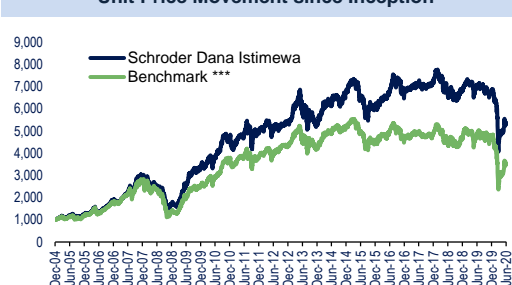
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Istimewa	3.97%	13.09%	-22.29%	-22.29%	-24.54%	-25.94%	-17.78%	430.70%
Benchmark ***	7.95%	26.84%	-27.31%	-27.31%	-28.28%	-29.49%	-29.25%	248.27%
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



Source: Schroders.

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No KEP-02/PM.2/2017 dated 20 January 2017. PT Bank HSBC Indonesia 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.

*** Effective Feb-2019, the fund's benchmark is IDX SMC Liquid index. From Jan-16 to Jan-19, the fund's benchmark was

50% JCI + 50% MSCI SMID Growth Index. Before Jan-16, the benchmark was 100% JCI.

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