

Fund Factsheet

Schroder Dana Istimewa

All data expressed as of 30 September 2025, unless otherwise stated.

Fund Category: Equity

Effective Date
21 December 2004
Effective Statement
S-3798/PM/2004
Launch date
27 December 2004
Currency
IDR
Unit Price (NAV per Unit)
IDR 6,450.99
Fund Size
IDR 299,274,866,950
Minimum Initial Subscription
IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).
Number of Offered Units
1,000,000,000
Valuation Period
Daily
Subscription Fee
Not applicable
Redemption Fee
Maximum 1%
Switching Fee
Maximum 1.5%
Management Fee
Maximum 2.5% p.a.
Selling Agent Fee
Maximum 2% p.a.
Custodian Bank
PT Bank HSBC Indonesia
Custodian Fee
Maximum 0.25% p.a.
ISIN Code
IDN000000304
Bloomberg Ticker
SCHISTI IJ
Benchmark
IDXSMC Liquid Index (*)
Main Risk Factor
Risk of Deteriorating Economic and Political Conditions
Risk of Decrease In Investment Value
Risk of Liquidity
Risk of Dissolution and Liquidation
Risk Level
Low Risk Potentially Lower Return
High Risk Potentially Higher Return
Risk Level
LowMediumHigh
1234
Money MarketFixed IncomeMixed AssetEquity

Source: Schroders.

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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.75 trillion (as of September 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

Investment Objective

Schroder Dana Istimewa aims 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.

Investment Policy

Equities80 - 100%
Money Market0 - 20%
Minimum of 25% of the portfolio can be invested in small cap stocks.

Asset Allocation as of Reporting Date

Equities98.42%
Money Market1.58%

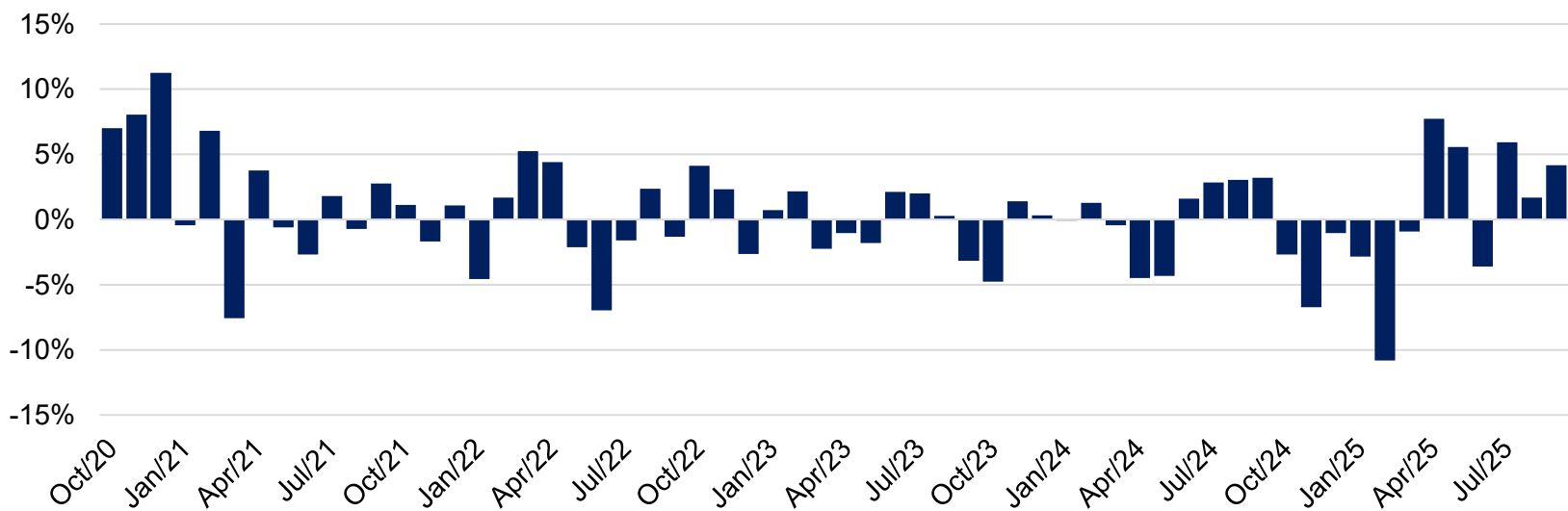
Top Holdings

Astra International Tbk. (Equity)	3.08%
Bank Central Asia Tbk. (Equity)	3.58%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	3.98%
Ciputra Development Tbk. (Equity)	2.68%
Indofood CBP Sukses Makmur Tbk. (Equity)	2.49%
Mayora Indah Tbk. (Equity)	2.99%
Mitra Adiperkasa Tbk. (Equity)	2.84%
Mitra Keluarga Karyasehat Tbk. (Equity)	2.50%
Petrosea Tbk. (Equity)	3.02%
Vale Indonesia Tbk. (Equity)	2.93%

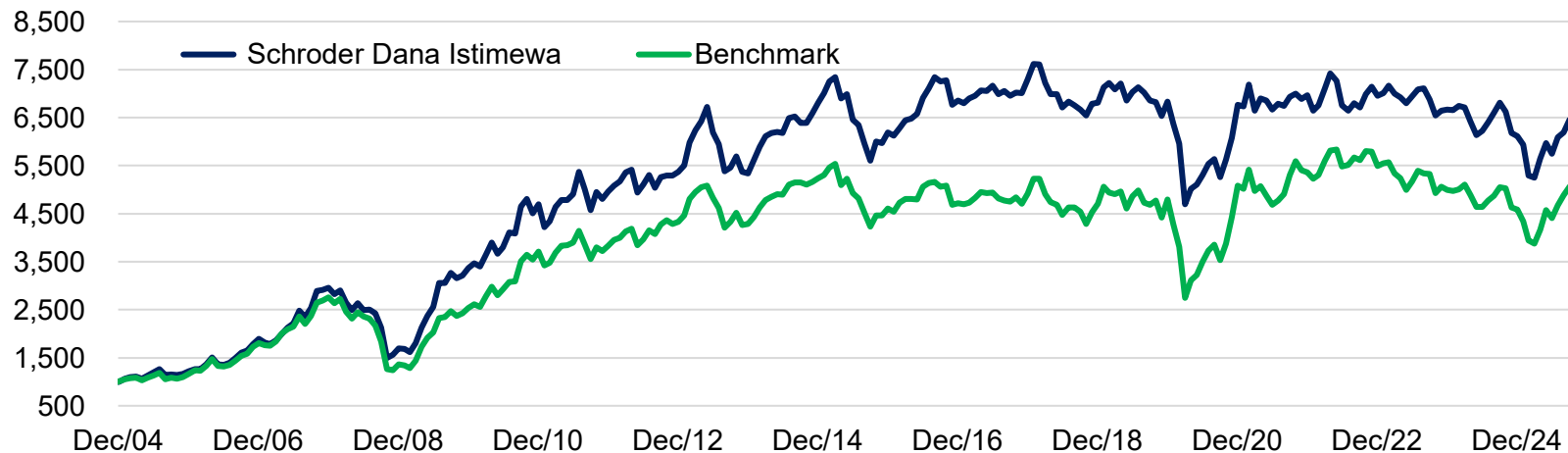
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	4.14%	12.15%	22.94%	5.51%	-5.24%	-3.87%	22.71%	545.10%
Benchmark	3.48%	14.73%	30.51%	10.32%	0.10%	-9.94%	43.36%	405.68%
The Best Monthly Return	19.09% (Jul-09)							^ Since Inception
The Worst Monthly Return	-29.54% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since February 2019	: 100% IDXSMC Liquid Index
January 2016 to January 2019	: 50% JCI + 50% MSCI SMID Growth Index
Prior to January 2016	: 100% JCI Index

About 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.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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