

# Schroder Dana Istimewa

All data expressed as of 30 April 2024, 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 6,408.22

**Fund Size**

IDR 552,657,671,147

**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 JJ

**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**

<b>Low Risk</b> Potentially Lower Return	<b>High Risk</b> Potentially Higher Return
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Risk Level			
Low	Medium	High	
1	2	3	4
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

**About Schroders**

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 66.11 trillion (as of April 2024) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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**

Equities 80 - 100%  
Money Market 0 - 20%  
Minimum of 25% of the portfolio can be invested in small cap stocks.

**Asset Allocation as of Reporting Date**

Equities 95.69%  
Money Market 4.31%

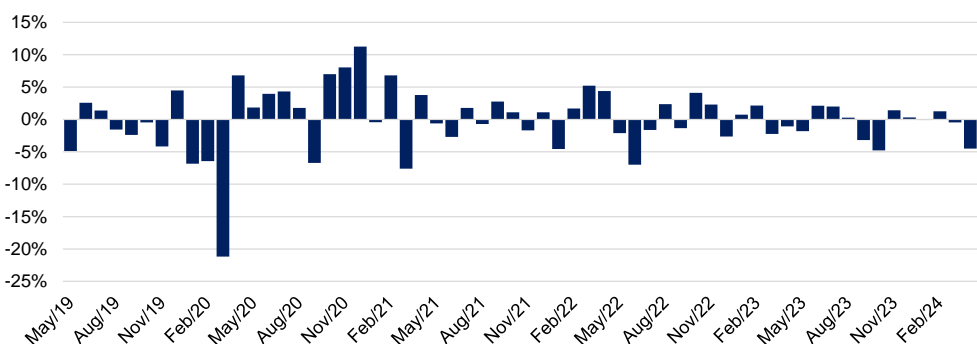
**Top Holdings**

Bank Central Asia Tbk. (Equity)	6.18%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	4.79%
Indocement Tunggal Prakarsa Tbk. (Equity)	3.50%
Jasa Marga (Persero) Tbk. (Equity)	3.21%
Mayora Indah Tbk. (Equity)	7.21%
Mitra Adiperkasa Tbk. (Equity)	3.91%
Mitra Keluarga Karyasehat Tbk. (Equity)	5.50%
Semen Indonesia (Persero) Tbk. (Equity)	3.65%
Telkom Indonesia (Persero) Tbk. (Equity)	3.14%
XL Axiata Tbk. (Equity)	3.30%

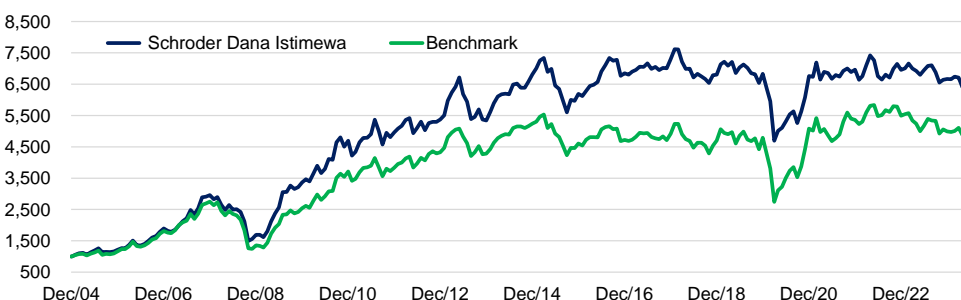
**Investment Performance**

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	-4.50%	-3.73%	-2.15%	-3.82%	-7.48%	-7.07%	-11.10%	540.82%
Benchmark	-4.43%	-1.89%	-0.94%	-2.32%	-6.91%	-3.77%	-1.72%	387.94%
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](http://WWW.SCHRODERS.CO.ID)

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