

Schroder Dana Prestasi

All data expressed as of 30 December 2024, unless otherwise stated.

Fund Category: Equity

Effective Date	28 May 1997																			
Effective Statement	S-1068/PM/1997																			
Launch date	29 May 1997																			
Currency	IDR																			
Unit Price (NAV per Unit)	IDR 40,068.55																			
Fund Size	IDR 1,409,386,098,180																			
Minimum Initial Subscription	IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).																			
Number of Offered Units	600,000,000																			
Valuation Period	Daily																			
Subscription Fee	Maximum 2%																			
Redemption Fee	Maximum 1%																			
Switching Fee	Maximum 1.5%																			
Management Fee	Maximum 2.5% p.a.																			
Custodian Bank	Citibank NA, Indonesia																			
Custodian Fee	Maximum 0.25% p.a.																			
ISIN Code	IDN000087103																			
Bloomberg Ticker	SCPDPRI J																			
Benchmark	JCI 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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="background-color: #003366; color: white;">4</td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4				4	Money Market	Fixed Income	Mixed Asset	Equity
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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 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 61.04 trillion (as of December 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 Prestasi aims to provide an attractive investment return over the long-term horizon.

Investment Policy

Equities	80 - 100%
Debt Securities and/or Money Market	0 - 20%

Asset Allocation as of Reporting Date

Equities	94.85%
Debt Securities and/or Money Market	5.15%

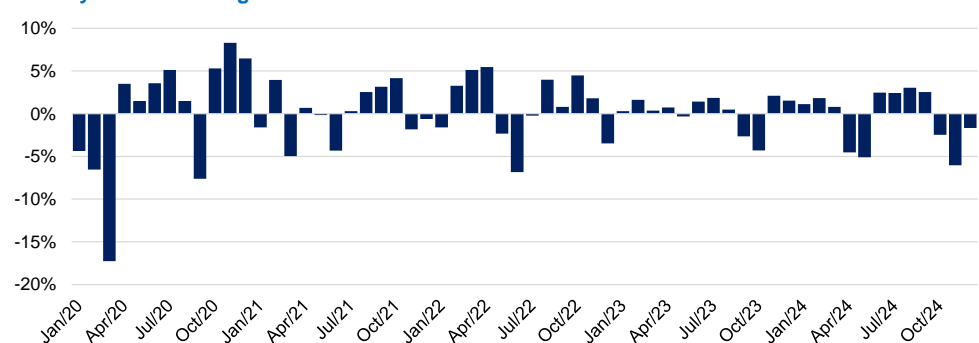
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	4.66%
BANK BTPN SYARIAH Tbk (TD)	4.61%
BANK CENTRAL ASIA Tbk (Equity)	9.64%
BANK MANDIRI (PERSERO) Tbk (Equity)	6.20%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	7.80%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	5.54%
KALBE FARMA Tbk (Equity)	3.80%
MAYORA INDAH Tbk (Equity)	5.78%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.43%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	3.62%

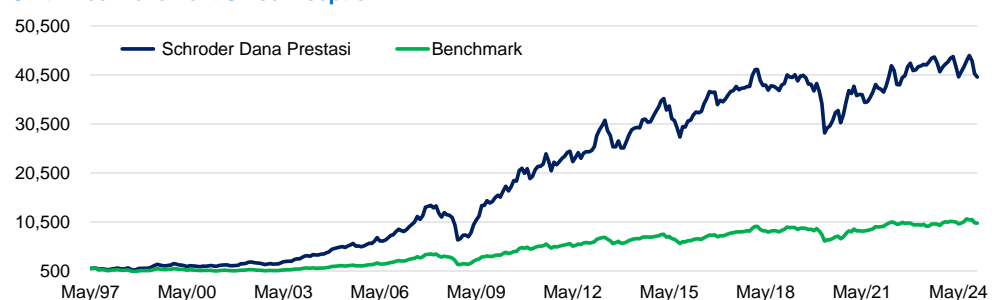
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Schroder Dana Prestasi	-1.66%	-9.87%	-2.46%	-6.01%	-6.01%	6.56%	3.41%	3912.85%	
Benchmark	-0.48%	-5.95%	0.23%	-2.65%	-2.65%	7.57%	12.39%	926.82%	
The Best Monthly Return	30.96% (Nov-98)							^ Since Inception	
The Worst Monthly Return	-30.44% (Oct-08)								

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Award



About Custodian Bank

Citibank NA, Indonesia ("Citibank") is a branch office of Citibank NA, 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.

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