Fund Factsheet

Schroder Dana Prestasi Plus

All data expressed as of 30 November 2021 | **Fund Category: Equity**

Effective Date
12 September 2000

Effective Statement
S-2399/PM/2000

Launch Date
25 September 2000

Currency
Rupiah

Unit Price (NAV per Unit)
IDR 30,158.84

Fund Size
IDR 9.08 trillion

Minimum Initial Investment
IDR 10.000 *

Number of Offered Units
2 Billion Units

Valuation Period
Daily

Subscription Fee
Max. 2.00%

Redemption Fee
Max. 1.00%

Switching Fee
Max. 1.50%

Management Fee
Max. 2.50% p.a.

Custodian Bank
Deutsche Bank AG, Jakarta Branch

Custodian Fee
Max. 0.25% p.a.

ISIN Code
IDN000000809

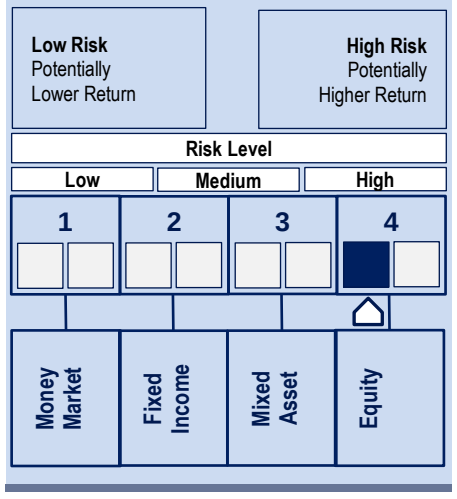
Main Risk Factors

Risk of Deteriorating Economic and Political Conditions.

Risk of Decrease in Investment Value.

Risk of Liquidity.

Risk of Dissolution and Liquidation.



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Investment Objective

The investment objective of Schroder Dana Prestasi Plus is to obtain capital gain from the growth of Indonesian economy by investing in stocks over the long term.

To achieve its investment objective, at least 80% of Schroder Dana Prestasi Plus' NAV will be invested in large market capitalization stocks that have long term growth potentials through a disciplined stock selection process. By focusing its investment on stocks with large market capitalization (large-cap stocks), Schroder Dana Prestasi Plus is expected to have a relatively low tracking error** vs its benchmark.

Asset Allocation

Equity:	80% - 100%
Money Market:	0% - 20%

Portfolio Breakdown

Equity:	91.54%
Money Market:	8.46%

Top Equity Holdings

(In Alphabetical Order)

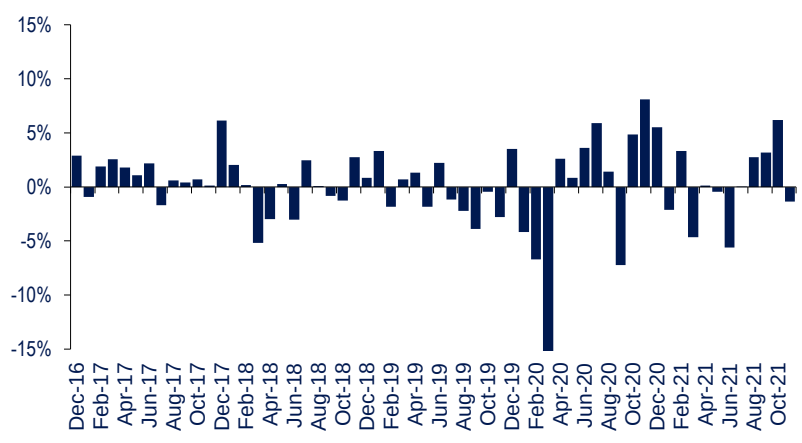
- Astra Int'l (Equity)
- BCA (Equity)
- Bank Mandiri (Equity)
- BNI (Equity)
- BRI (Equity)
- Sido Muncul (Equity)
- Mayora Indah (Equity)
- Multi Bintang (Equity)
- Telkom Indonesia (Equity)
- Maybank Indonesia (TD)

Performance

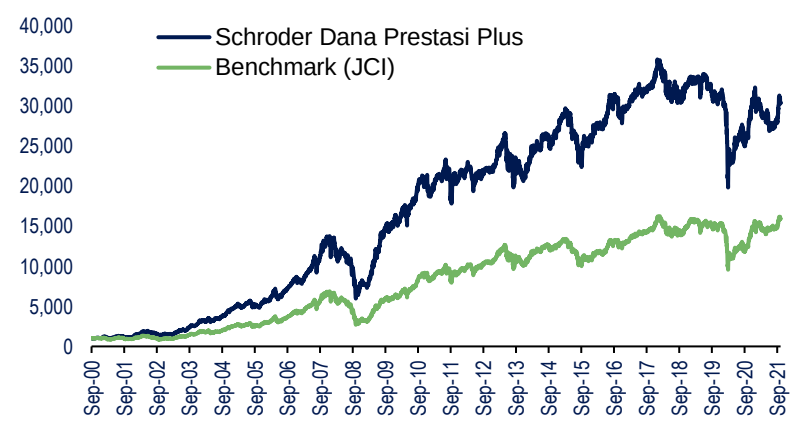
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi Plus	-1.36%	8.06%	4.89%	0.80%	6.34%	-6.72%	4.59%	2915.88%
Benchmark (JCI)	-0.87%	6.24%	9.86%	9.28%	16.42%	7.89%	26.90%	1490.16%

Best Monthly Return:	21.86%	(Jan-02)
Worst Monthly Return:	-28.48%	(Oct-08)

Monthly Returns during the Last 5 Years



Unit Price Movement since Inception



Source: Schroders.

Awards

Bareksa-Kontan Fund Award 2017: Silver Champion of Best Conventional Equity Fund
APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Equity Fund (AUM of >IDR 500bn) 1-year category.
Investor Award 2016: The Best Equity Fund (AUM> IDR 1.5tn), 1-year category.

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

Custodian Bank

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* not applicable if transaction is made through distribution agent.

** Tracking error is the standard deviation of the fund's performance relative to its benchmark.

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