

# Schroder Dana Prestasi

All data expressed as of 30 November 2021

Fund Category: Equity

<b>Effective Date</b>	28 May 1997																			
<b>Effective Statement</b>	S-1068/PM/1997																			
<b>Launch Date</b>	29 May 1997																			
<b>Currency</b>	Rupiah																			
<b>Unit Price (NAV per Unit)</b>	IDR 37,830.28																			
<b>Fund Size</b>	IDR 3.88 trillion																			
<b>Minimum Initial Investment</b>	IDR 10.000 *																			
<b>Number of Offered Units</b>	600 Million Units																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee ***</b>	1% - 2%																			
<b>Redemption Fee</b>	Max. 1.00%																			
<b>Switching Fee</b>	Max. 1.50%																			
<b>Management Fee</b>	Max. 2.50% per annum																			
<b>Custodian Bank</b>	Citibank NA, Indonesia																			
<b>Custodian Fee</b>	Max. 0.25% per annum																			
<b>ISIN Code</b>	IDN000087103																			
<b>Main Risk Factors</b>	<p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease In Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p>																			
<b>Risk Level</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">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></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					Money Market	Fixed Income	Mixed Asset	Equity
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## 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 967.5 billion (as of June 2021) for its clients worldwide. PT. SIMI manages funds aggregating IDR 66.29 trillion (as of November 2021) 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.

## Investment Objective

The Investment Objective of Schroder Dana Prestasi is to provide investors an attractive investment return over the long-term horizon.

## Asset Allocation \*\*

Equity:	80% - 100%
Debt and/or money market:	0% - 20%

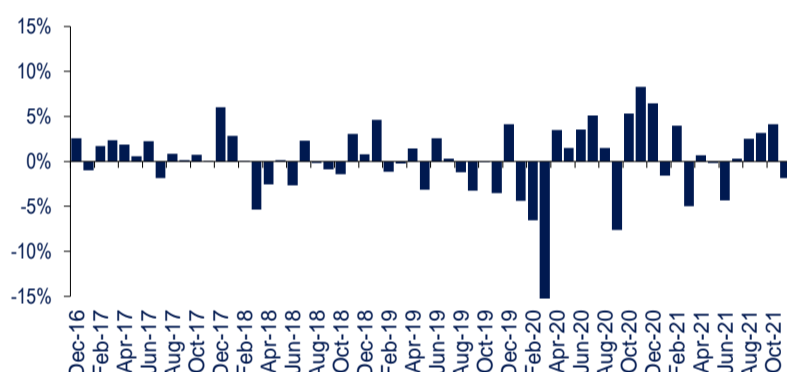
## Portfolio Breakdown

Equity:	94.56%
Debt and/or money market:	5.44%

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	-1.83%	5.47%	3.77%	1.40%	7.96%	-1.56%	9.84%	3689.03%
Benchmark (JCI)	-0.87%	6.24%	9.86%	9.28%	16.42%	7.89%	26.90%	847.63%
Best Monthly Return:	30.96% (Nov-98)		-8.46%					
Worst Monthly Return:	-30.25% (Oct-08)							

### Monthly Returns during the Last 5 Years

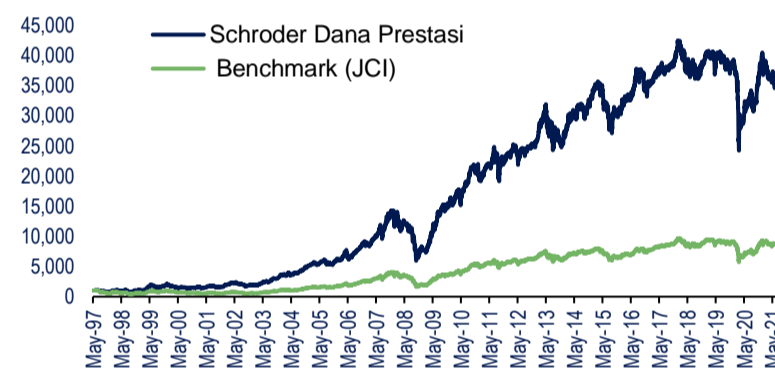


## Top Equity Holdings

(In Alphabetical Order)

Astra Int'l (EQUITY)	Mayora Indah (EQUITY)
BCA (EQUITY)	Merdeka Copper Gold (EQ)
Bank Mandiri (EQUITY)	Mitra Adiperkasa (EQUITY)
BNI (EQUITY)	Telkom Indonesia (EQUITY)
BRI (EQUITY)	United Tractors (EQUITY)

### Unit Price Movement since Inception



Source: Schroders.

## Awards

Bareksa-Kontan Award 2017: Gold Champion of Best Equity Fund, 10-year category.

APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Equity Fund (AUM of >IDR 600bn) 3-year category.

## Custodian Bank

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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

\* Not applicable if transaction is made through distribution agent.

\*\* Effective 28-Jun-2013, Schroder Dana Prestasi is reclassified into equity mutual fund to align with the amended Bapepam & LK regulation number IV.C.3.

\*\*\* If the subscription is not made through a mutual fund selling agent, the investment management company can charge a subscription fee of less than 1%.

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