

Schroder Dana Prestasi

All data expressed as of 28 March 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 44,246.25																			
Fund Size	IDR 2,269,542,385,533																			
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 IJ																			
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: #0056b3; 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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Source: Schroders.

About Schroders

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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	96.86%
Debt Securities and/or Money Market	3.14%

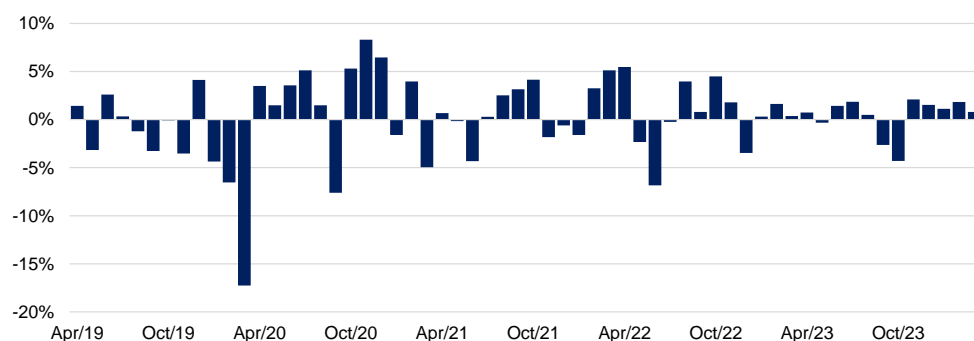
Top Holdings

AKR CORPORINDO Tbk (Equity)	3.40%
ASTRA INTERNATIONAL Tbk (Equity)	3.24%
BANK CENTRAL ASIA Tbk (Equity)	9.90%
BANK MANDIRI (PERSERO) Tbk (Equity)	9.98%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	9.58%
KALBE FARMA Tbk (Equity)	3.52%
MAYORA INDAH Tbk (Equity)	5.09%
MITRA ADIPERKASA Tbk (Equity)	5.10%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.21%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	5.17%

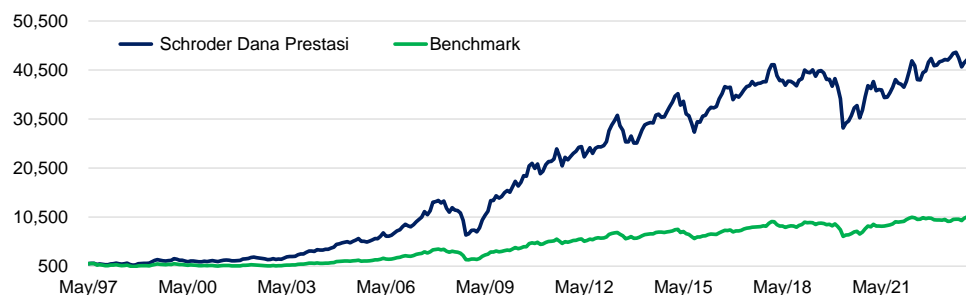
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	0.80%	3.79%	2.96%	3.79%	4.50%	21.99%	10.72%	4330.62%
Benchmark	-0.37%	0.22%	5.03%	0.22%	7.11%	21.77%	12.68%	957.12%
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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