

Schroder Dana Prestasi

All data expressed as of 31 July 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 42,074.93																			
Fund Size IDR 2,315,734,442,670																			
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 SCDPRI 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: #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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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	98.10%
Debt Securities and/or Money Market	1.90%

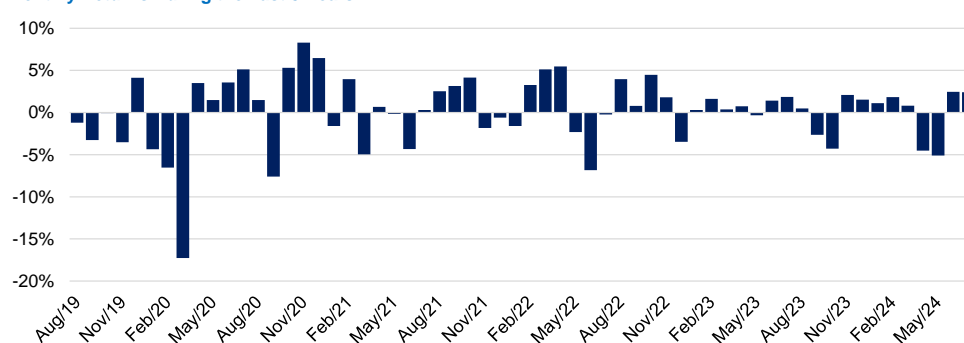
Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	9.99%
BANK MANDIRI (PERSERO) Tbk (Equity)	9.70%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	8.35%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	3.30%
JASA MARGA (PERSERO) Tbk (Equity)	2.95%
KALBE FARMA Tbk (Equity)	4.40%
MAYORA INDAH Tbk (Equity)	6.27%
MITRA ADIPERKASA Tbk (Equity)	3.98%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	4.06%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	4.68%

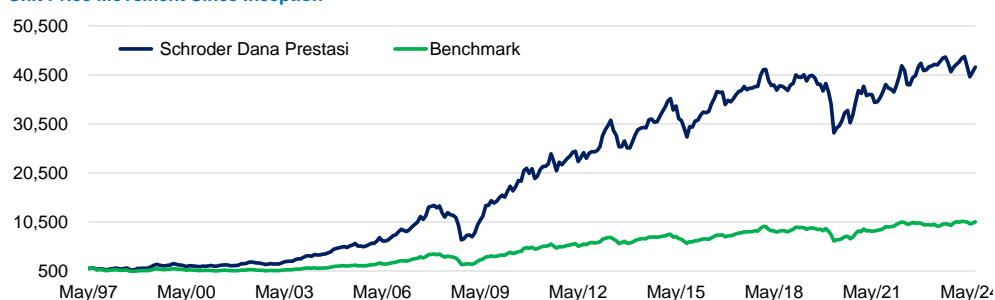
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	2.42%	-0.40%	-2.40%	-1.30%	-4.21%	20.28%	4.16%	4113.49%
Benchmark	2.72%	0.30%	0.66%	-0.23%	4.68%	19.53%	13.54%	952.32%
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



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