

Schroder Dana Prestasi

All data expressed as of 27 March 2025, 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 35,180.52 | | | | | | | | | | | | | | | | | | | |
| Fund Size | IDR 1,162,033,202,605 | | | | | | | | | | | | | | | | | | | |
| 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 | SCPDPRIJ | | | | | | | | | | | | | | | | | | | |
| 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">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 |
| 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 | | | | | | | | | | | | | | | | | |

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 975.3 billion (as of December 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 54.62 trillion (as of March 2025) 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 | 98.53% |
| Debt Securities and/or Money Market | 1.47% |

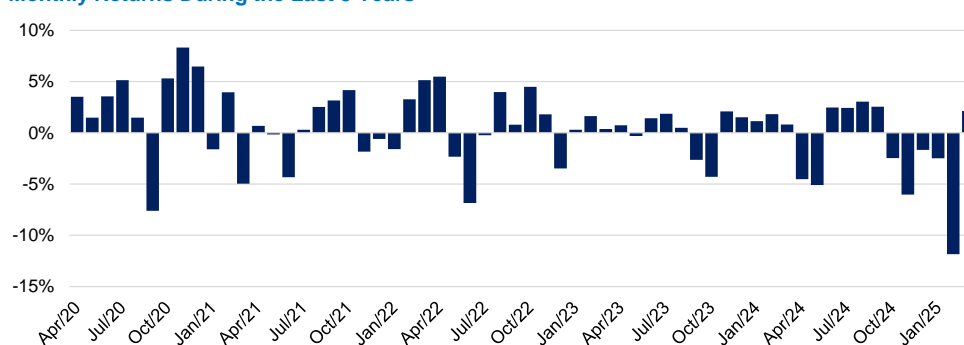
Top Holdings

| | |
|--|-------|
| ASTRA INTERNATIONAL Tbk (Equity) | 5.01% |
| BANK CENTRAL ASIA Tbk (Equity) | 9.46% |
| BANK MANDIRI (PERSERO) Tbk (Equity) | 7.96% |
| BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity) | 5.49% |
| GOTO GOJEK TOKOPEDIA Tbk (Equity) | 9.53% |
| INDOFOOD CBP SUKSES MAKMUR Tbk (Equity) | 5.74% |
| KALBE FARMA Tbk (Equity) | 4.06% |
| MAYORA INDAH Tbk (Equity) | 5.12% |
| MITRA ADIPERKASA Tbk (Equity) | 6.08% |
| MITRA KELUARGA KARYASEHAT Tbk (Equity) | 3.64% |

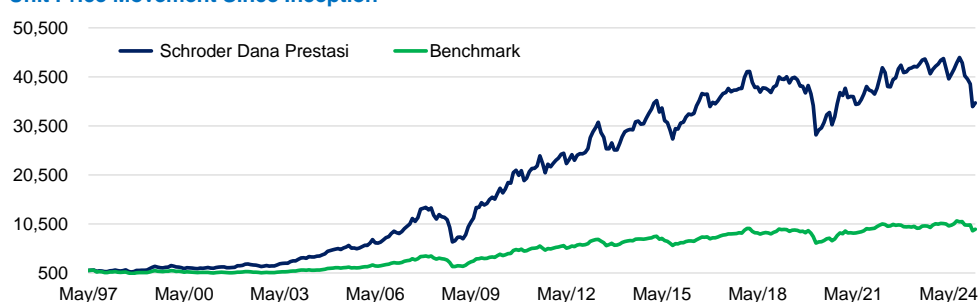
Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|--------------------------|------------------|---------|---------|---------|---------|---------|--------|-------------------|
| Schroder Dana Prestasi | 2.11% | -12.20% | -20.86% | -12.20% | -20.49% | -12.41% | 22.77% | 3424.05% |
| Benchmark | 3.83% | -8.04% | -13.51% | -8.04% | -10.68% | -7.93% | 43.44% | 844.25% |
| 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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