

Fund Factsheet

Schroder Dana Prestasi

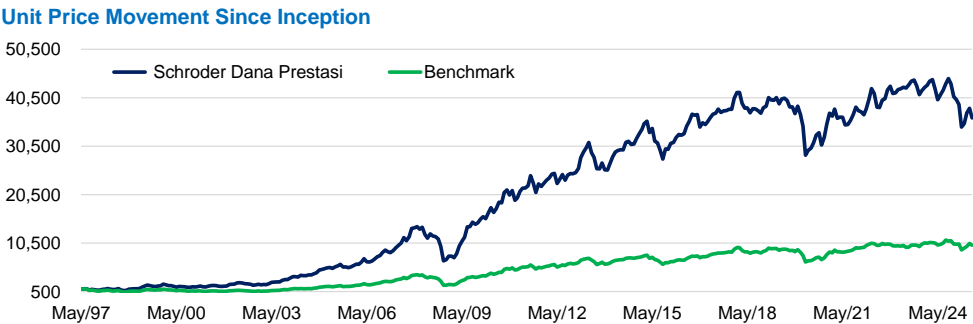
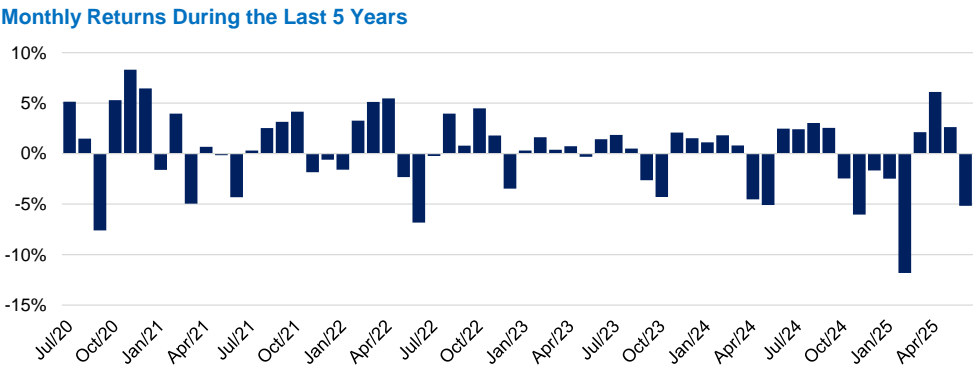
All data expressed as of 30 June 2025, unless otherwise stated.

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 36,329.68
Fund Size
IDR 1,099,866,467,779
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
Low Risk Potentially Lower Return
High Risk Potentially Higher Return
Risk Level
LowMediumHigh
1234
Money MarketFixed IncomeMixed AssetEquity

Source: Schroders.

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 975.3 billion (as of December 2024) for its clients worldwide. PT SIMI manages funds aggregating IDR 56.1 trillion (as of June 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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
Equities80 - 100%
Debt Securities and/or Money Market0 - 20%
Asset Allocation as of Reporting Date
Equities91.15%
Debt Securities and/or Money Market8.85%
Top Holdings
BANK BTPN SYARIAH Tbk (TD)7.27%
BANK CENTRAL ASIA Tbk (Equity)9.70%
BANK MANDIRI (PERSERO) Tbk (Equity)7.75%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)5.73%
GOTO GOJEK TOKOPEDIA Tbk (Equity)6.30%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)6.03%
KALBE FARMA Tbk (Equity)5.77%
MAYORA INDAH Tbk (Equity)4.48%
MERDEKA COPPER GOLD Tbk (Equity)5.18%
MITRA ADIPERKASA Tbk (Equity)5.04%
Investment Performance
Period1 Month3 Month6 MonthYTD1 Year3 Year5 YearSI ^
Schroder Dana Prestasi-5.18%3.27%-9.33%-9.33%-11.57%-5.76%16.55%3538.97%
Benchmark-3.46%6.41%-2.15%-2.15%-1.92%0.23%41.23%904.74%
The Best Monthly Return30.96% (Nov-98)^ Since Inception
The Worst Monthly Return-30.44% (Oct-08)



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 Bapecam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID
BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders