

# Schroder Dana Prestasi Plus

All data expressed as of 30 June 2021

Fund Category: Equity

<b>Effective Date</b>	12 September 2000
<b>Effective Statement</b>	S-2399/PM/2000
<b>Launch Date</b>	25 September 2000
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 27,144.07
<b>Fund Size</b>	IDR 9.68 trillion
<b>Minimum Initial Investment</b>	IDR 10,000 *
<b>Number of Offered Units</b>	2 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 2.00%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Max. 1.50%
<b>Management Fee</b>	Max. 2.50% p.a.
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% p.a.
<b>ISIN Code</b>	IDN000000809
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
<b>Risk Level</b>	Low Risk Potentially Lower Return High Risk Potentially Higher Return
<b>Risk Level</b>	Low Medium High
<b>1 2 3 4</b>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
<b>Money Market Fixed Income Mixed Asset Equity</b>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>

## 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 785.14 billion (as of December 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 65.99 trillion (as of June 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 Plus is to provide a long term capital gain by capitalizing the growth of Indonesian stock market.

To achieve its investment objective, at least 80% of Schroder Dana Prestasi Plus' NAV will be invested in large market capitalization stocks that have long term growth potentials through a disciplined stock selection process. By focusing its investment on stocks with large market capitalization (large-cap stocks), Schroder Dana Prestasi Plus is expected to have a relatively low tracking error\*\* vs its benchmark.

## Asset Allocation

Equity: 80% - 100%  
Money Market: 0% - 20%

## Top Equity Holdings

(In Alphabetical Order)

Aneka Tambang (Equity)	BRI (Equity)
Astra Int'l (Equity)	Mayora (Equity)
Bank Mandiri (Equity)	Multi Bintang (Equity)
BCA (Equity)	PT Telkom (Equity)
BNI (Equity)	Sido Muncul (Equity)

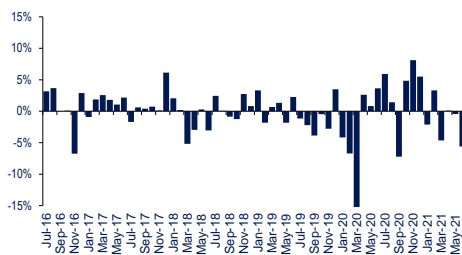
## Portfolio Breakdown

Equity: 97.17%  
Money Market: 2.83%

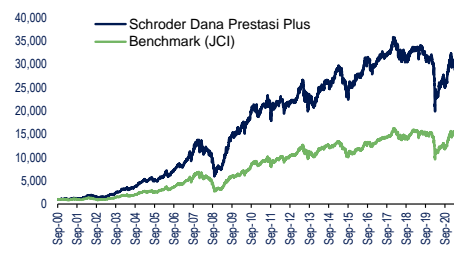
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi Plus	-5.60%	-5.92%	-9.28%	-9.28%	8.11%	-13.45%	-6.06%	2614.41%
Benchmark (JCI)	0.64%	0.00%	0.11%	0.11%	22.02%	3.21%	19.31%	1356.68%
Best Monthly Return:	21.86% (Jan-02)							
Worst Monthly Return:	-28.48% (Oct-08)							

### Monthly Returns during the Last 5 Years



### Unit Price Movement since Inception



Source: Schroders.

## Awards

Bareksa-Kontan Fund Award 2017: Silver Champion of Best Conventional Equity Fund  
APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Equity Fund (AUM of >IDR 500bn) 1-year category.  
Investor Award 2016: The Best Equity Fund (AUM > IDR 1.5tn), 1-year category.

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

## Custodian Bank

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

\*\* Tracking error is the standard deviation of the fund's performance relative to its benchmark.

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