Fund Factsheet

Schroder Dana Prestasi Plus

All data expressed as of 30 June 2025, unless otherwise stated. **Fund Category: Equity**

Effective Date
12 September 2000

Effective Statement
S-2399/PM/2000

Launch date
25 September 2000

Currency
IDR

Unit Price (NAV per Unit)
IDR 30,369.71

Fund Size
IDR 3,337,246,315,019

Minimum Initial Subscription
IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).

Number of Offered Units
2,000,000,000

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
Deutsche Bank AG, Jakarta branch

Custodian Fee
Maximum 0.25% p.a.

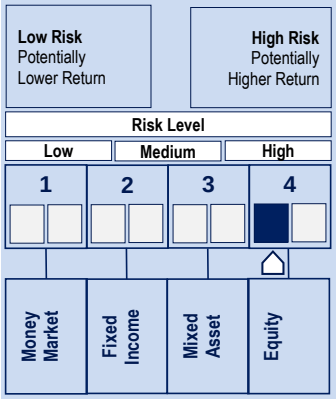
ISIN Code
IDN000000809

Bloomberg Ticker
SCHPPLU IJ

Benchmark
IDX80 Index (*)

Main Risk Factor
Risk of Decrease In Investment Value
Risk of Liquidity
Risk of Default
Risk of Deteriorating Economic and Political Conditions
Risk of Dissolution and Liquidation

Risk Level



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 Plus aims to obtain capital gain from the growth of Indonesian economy by investing in stocks over the long term.

Investment Policy

Equities	80 - 100%
Money Market	0 - 20%

Asset Allocation as of Reporting Date

Equities	96.24%
Money Market	3.76%

Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	5.38%
BANK CENTRAL ASIA Tbk (Equity)	8.83%
BANK MANDIRI (PERSERO) Tbk (Equity)	8.89%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	5.80%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	3.32%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	6.01%
KALBE FARMA Tbk (Equity)	5.50%
MAYORA INDAH Tbk (Equity)	4.53%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.80%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	5.37%

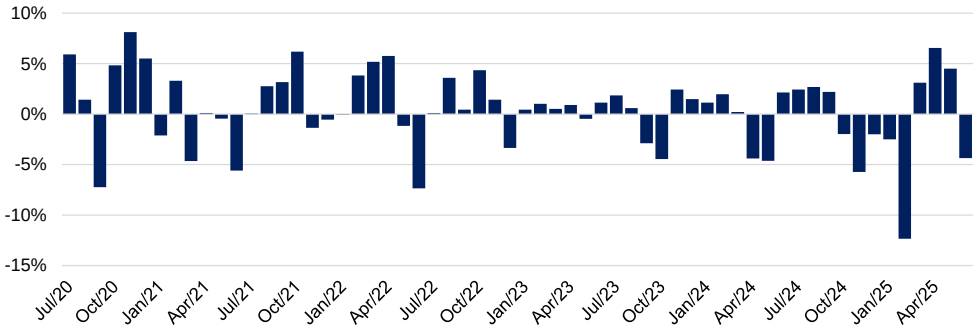
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi Plus	-4.35%	6.49%	-6.16%	-6.16%	-8.65%	-4.14%	20.95%	2936.97%
Benchmark	-3.82%	7.37%	-6.01%	-6.01%	-8.81%	-18.61%	14.67%	1268.96%

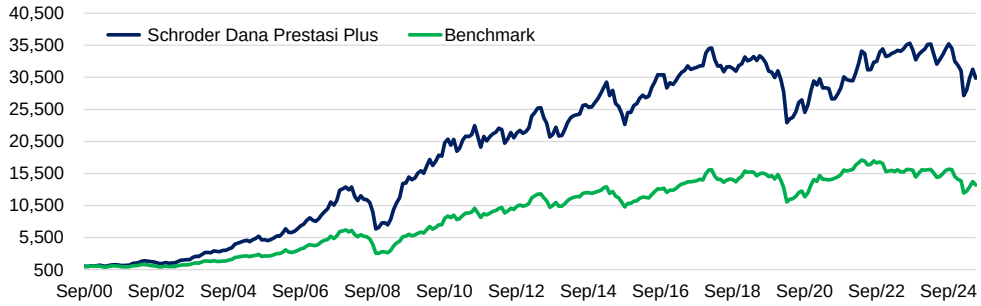
The Best Monthly Return	21.86%	(Jan-02)
The Worst Monthly Return	-28.48%	(Oct-08)

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since October 2022	: IDX80 Index
Prior to October 2022	: JCI

Awards

About Custodian Bank

Deutsche Bank AG, Jakarta Branch (“DB“) is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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