

Schroder Dana Prestasi Plus

All data expressed as of 29 August 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 31,437.62

Fund Size

IDR 3,204,324,250,629

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

Low Risk Potentially Lower Return	High Risk Potentially Higher Return
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Risk Level

Low	Medium	High
1	2	3

Money Market	Fixed Income	Mixed Asset	Equity
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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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 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

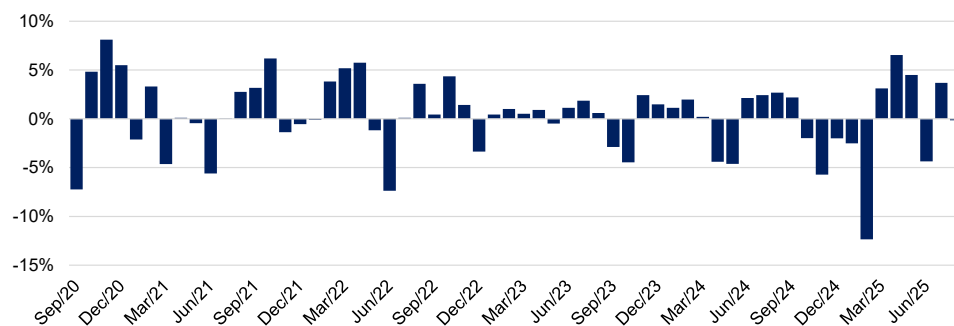
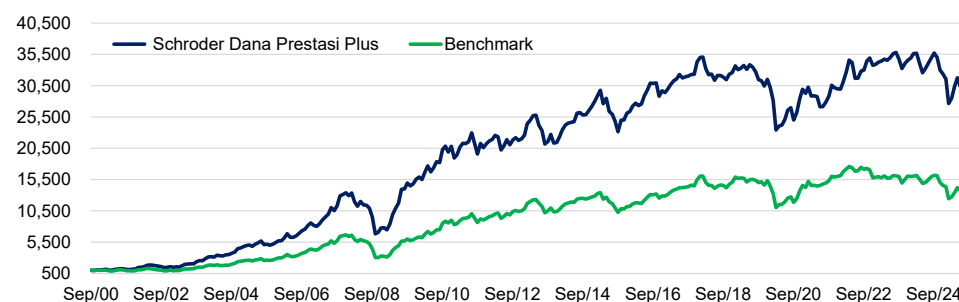
Equities	99.99%
Money Market	0.01%

Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	6.96%
BANK CENTRAL ASIA Tbk (Equity)	7.32%
BANK MANDIRI (PERSERO) Tbk (Equity)	4.77%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	5.79%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	5.16%
KALBE FARMA Tbk (Equity)	4.29%
MAYORA INDAH Tbk (Equity)	4.74%
MERDEKA COPPER GOLD Tbk (Equity)	4.10%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	7.18%
TRIPUTRA AGRO PERSADA Tbk (Equity)	3.69%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi Plus	-0.16%	-0.99%	13.67%	-2.86%	-10.09%	-4.31%	16.56%	3043.76%
Benchmark	1.46%	2.24%	16.91%	-0.09%	-8.91%	-16.71%	14.14%	1355.19%
The Best Monthly Return	21.86% (Jan-02)						^ Since Inception	
The Worst Monthly Return	-28.48% (Oct-08)							

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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