

Schroder Dana Prestasi Plus

All data expressed as of 30 September 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 32,043.18																								
Fund Size	IDR 3,241,478,802,688																								
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 <table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th>High</th><th></th></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 colspan="4"></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table>	Risk Level				Low	Medium	High		1	2	3	4									Money Market	Fixed Income	Mixed Asset	Equity
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Money Market	Fixed Income	Mixed Asset	Equity																						
Source: Schroders.																									

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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

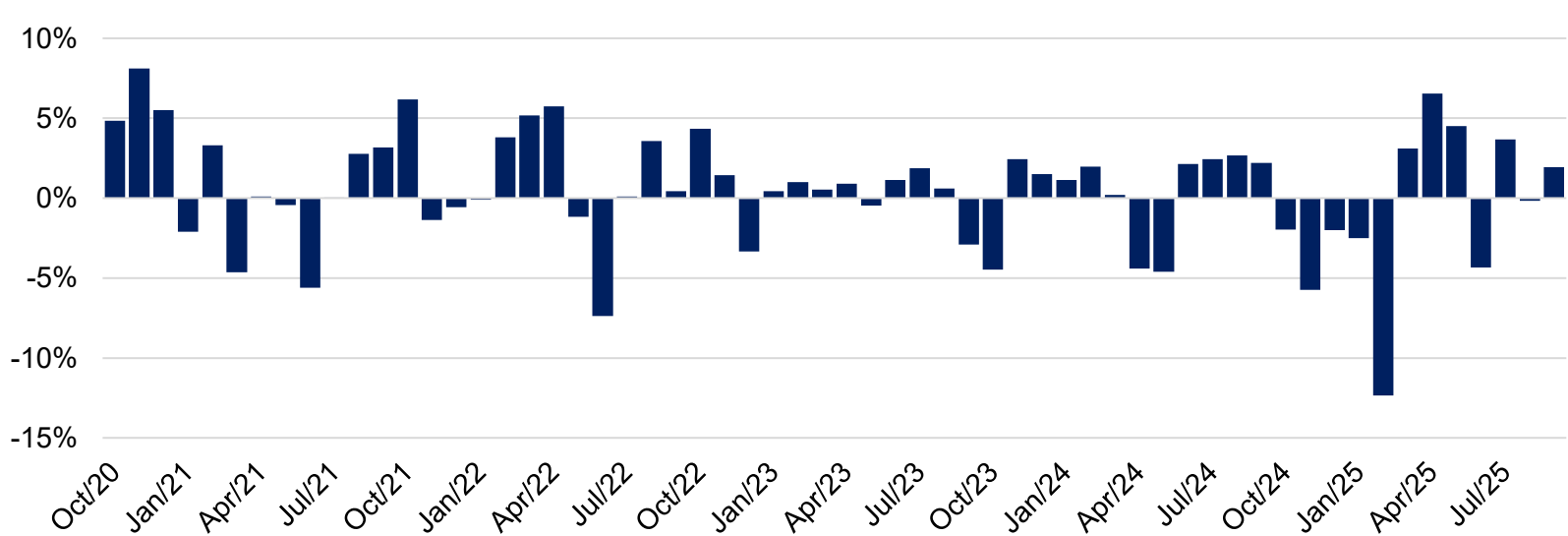
Equities	97.57%
Money Market	2.43%

Top Holdings

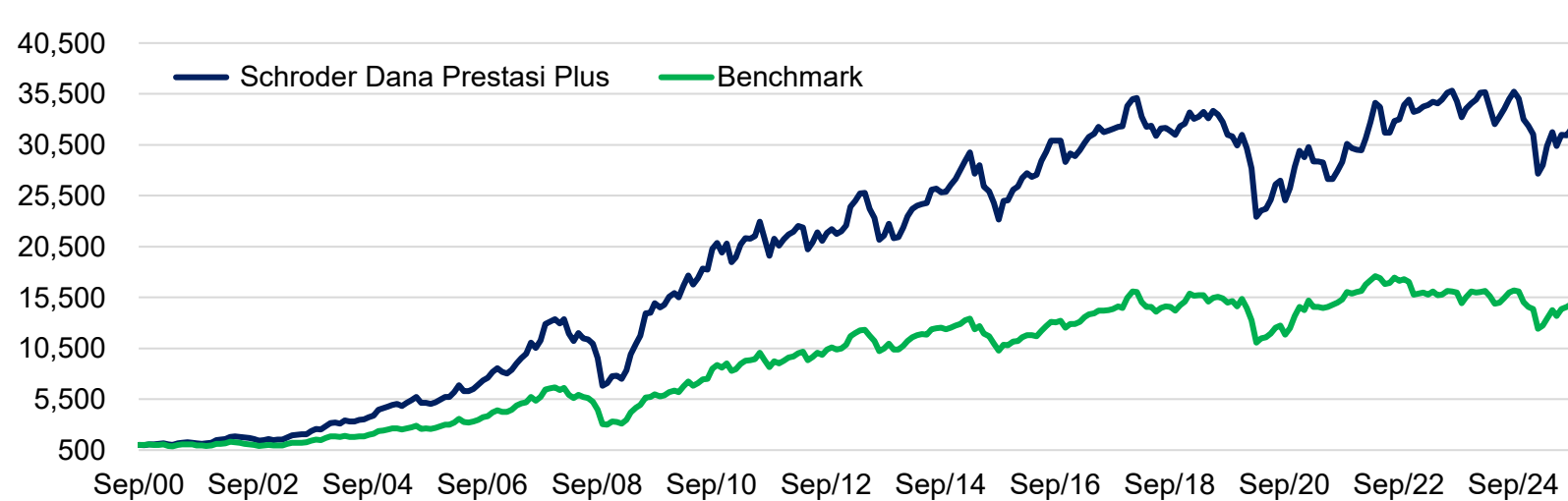
ASTRA INTERNATIONAL Tbk (Equity)	6.08%
BANK CENTRAL ASIA Tbk (Equity)	6.36%
BANK MANDIRI (PERSERO) Tbk (Equity)	4.39%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	4.72%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	5.38%
KALBE FARMA Tbk (Equity)	3.94%
MAYORA INDAH Tbk (Equity)	4.53%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.79%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.77%
TRIPUTRA AGRO PERSADA Tbk (Equity)	4.41%

Investment Performance

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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