

# Schroder Dana Prestasi Plus

All data expressed as of 30 December 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 34,386.54												
Fund Size												
IDR 3,074,296,428,467												
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												
<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>		Low Risk Potentially Lower Return	High Risk Potentially Higher Return									
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Risk Level												
<table border="1"> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </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> </table>		Low	Medium	High	1	2	3	4	■	■	■	■
Low	Medium	High										
1	2	3	4									
■	■	■	■									
<table border="1"> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>		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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 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%	Equities	99.33%
Money Market	0 - 20%	Money Market	0.67%

## Asset Allocation as of Reporting Date

## Top Holdings

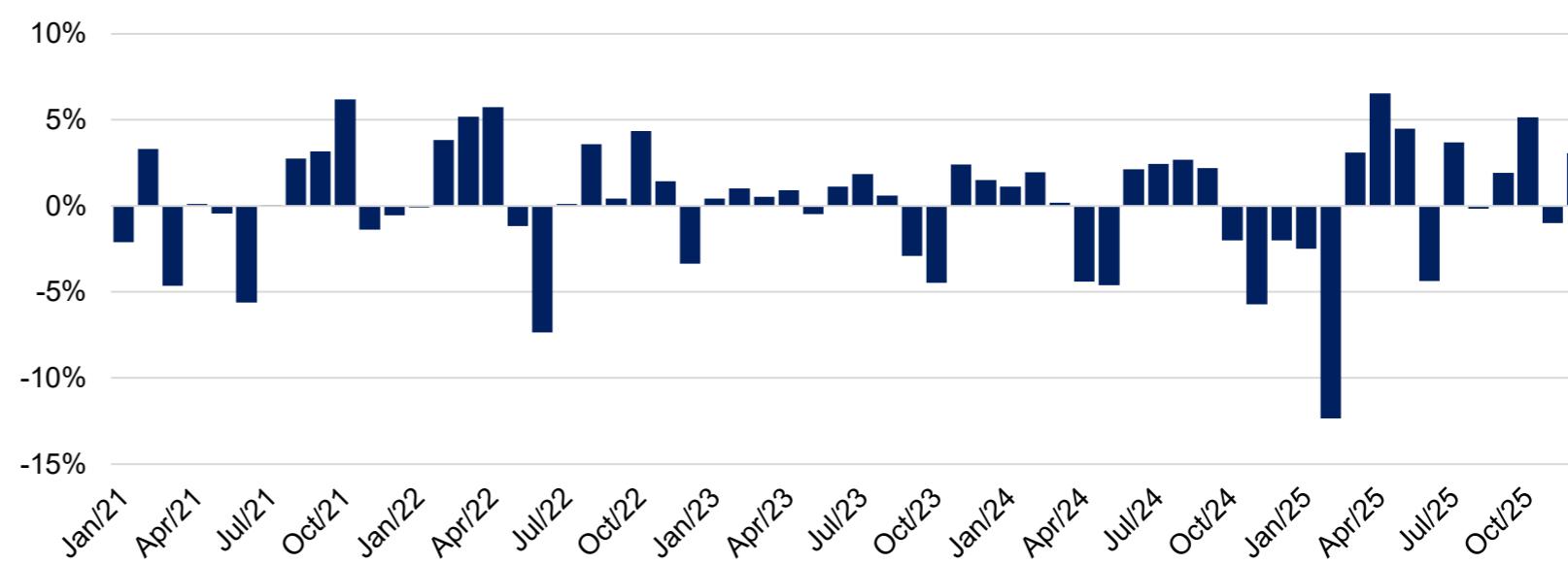
ASTRA INTERNATIONAL Tbk (Equity)	6.91%
BANK CENTRAL ASIA Tbk (Equity)	5.05%
BANK MANDIRI ( PERSERO ) Tbk (Equity)	4.86%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	4.44%
KALBE FARMA Tbk (Equity)	4.43%
MAYORA INDAH Tbk (Equity)	5.01%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.87%
PT ALAMTRI MINERALS INDONESIA Tbk (Equity)	4.14%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	5.27%
TRIPUTRA AGRO PERSADA Tbk (Equity)	3.84%

## Investment Performance

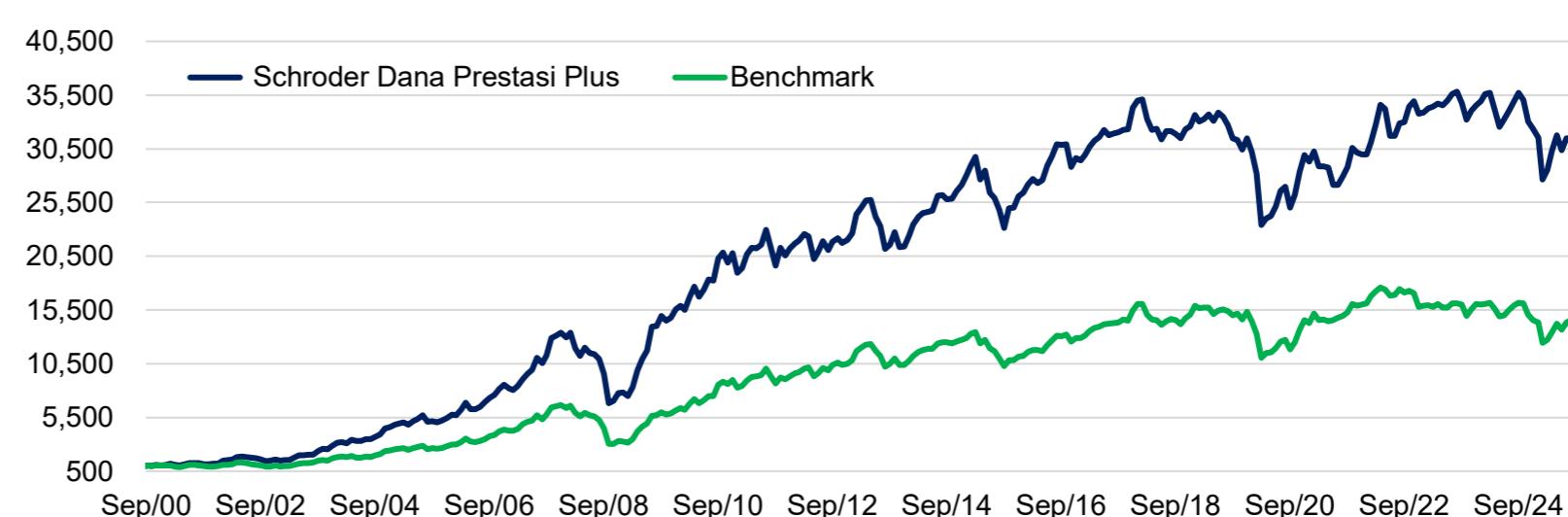
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi Plus	3.08%	7.31%	13.23%	6.25%	6.25%	1.88%	14.93%	3338.65%
Benchmark	0.58%	7.95%	17.05%	10.01%	10.01%	1.51%	10.12%	1502.38%
The Best Monthly Return	21.86% (Jan-02)							
The Worst Monthly Return	-28.48% (Oct-08)							

^ 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](http://WWW.SCHRODERS.CO.ID)

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