

Fund Category: Equity

Source: Schroders.

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

Equities	99.33%
Money Market	0.67%

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%

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)						^ Since Inception	
The Worst Monthly Return	-28.48% (Oct-08)							

The bar chart displays the monthly percentage change in the labor force. The y-axis ranges from -15% to 10% in 5% increments. The x-axis shows dates from Jan/21 to Oct/25. The data shows a sharp decline in early 2021, followed by a recovery and then a period of relative stability with minor fluctuations. A significant peak occurs in April 2025, while a sharp drop is seen in January 2025.

Date	Percentage Change
Jan/21	-1.5%
Feb/21	3.0%
Mar/21	-4.5%
Apr/21	-0.5%
May/21	-5.5%
Jun/21	-0.5%
Jul/21	-5.5%
Aug/21	2.5%
Sep/21	2.8%
Oct/21	6.0%
Nov/21	-1.0%
Dec/21	-0.5%
Jan/22	3.5%
Feb/22	5.0%
Mar/22	5.5%
Apr/22	-1.0%
May/22	-7.0%
Jun/22	-0.5%
Jul/22	3.2%
Aug/22	0.2%
Sep/22	4.0%
Oct/22	1.2%
Nov/22	-3.0%
Dec/22	0.5%
Jan/23	0.8%
Feb/23	-0.5%
Mar/23	0.5%
Apr/23	1.2%
May/23	1.5%
Jun/23	0.5%
Jul/23	-1.5%
Aug/23	-4.0%
Sep/23	2.0%
Oct/23	1.2%
Nov/23	1.0%
Dec/23	1.5%
Jan/24	1.8%
Feb/24	-4.5%
Mar/24	-4.5%
Apr/24	2.0%
May/24	2.2%
Jun/24	2.5%
Jul/24	2.5%
Aug/24	2.0%
Sep/24	-1.5%
Oct/24	-5.5%
Nov/24	-1.0%
Dec/24	-1.5%
Jan/25	-12.5%
Feb/25	3.0%
Mar/25	6.5%
Apr/25	4.2%
May/25	-4.5%
Jun/25	3.5%
Jul/25	-0.5%
Aug/25	1.8%
Sep/25	5.0%
Oct/25	-0.8%
Nov/25	2.8%

The chart displays the performance of two investment funds from September 2000 to September 2024. The Y-axis represents the value of the investment, ranging from 500 to 40,500. The X-axis represents time in years, with labels every two years from Sep/00 to Sep/24. The dark blue line represents the Schroder Dana Prestasi Plus fund, and the green line represents the Benchmark. Both funds show a general upward trend over the period, with Schroder Dana Prestasi Plus consistently outperforming the Benchmark.

Year	Schroder Dana Prestasi Plus	Benchmark
Sep/00	~500	~500
Sep/02	~1,000	~1,000
Sep/04	~3,000	~2,000
Sep/06	~8,000	~4,000
Sep/08	~10,000	~5,000
Sep/10	~18,000	~8,000
Sep/12	~22,000	~10,000
Sep/14	~28,000	~12,000
Sep/16	~32,000	~14,000
Sep/18	~35,000	~15,000
Sep/20	~25,000	~12,000
Sep/22	~32,000	~15,000
Sep/24	~35,000	~15,000

(*) Benchmark History

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

Awards



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

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