

Schroder Dana Prestasi Plus

All data expressed as of 31 May 2024, 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 32,549.47																			
Fund Size	IDR 5,348,409,788,884																			
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> <tr> <td colspan="2">Risk Level</td> </tr> <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 style="background-color: #003366; color: white;">4</td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4				4	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 62.31 trillion (as of May 2024) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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%
Debt Securities & Money Market	0 - 20%

Asset Allocation as of Reporting Date

Equities	86.34%
Money Market	13.66%

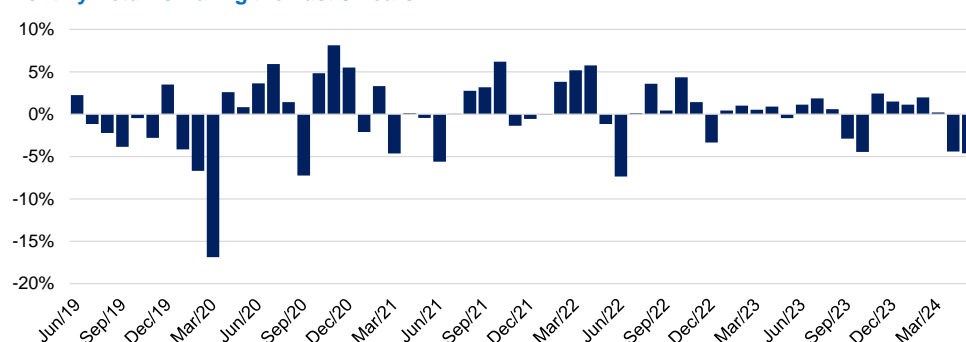
Top Holdings

ADARO MINERALS INDONESIA Tbk (Equity)	3.23%
AKR CORPORINDO Tbk (Equity)	3.45%
BANK CENTRAL ASIA Tbk (Equity)	9.63%
BANK MANDIRI (PERSERO) Tbk (Equity)	7.89%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	6.52%
JASA MARGA (PERSERO) Tbk (Equity)	3.38%
MAYORA INDAH Tbk (Equity)	5.78%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	4.63%
PT BANK BTPN SYARIAH Tbk (TD)	5.61%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	4.88%

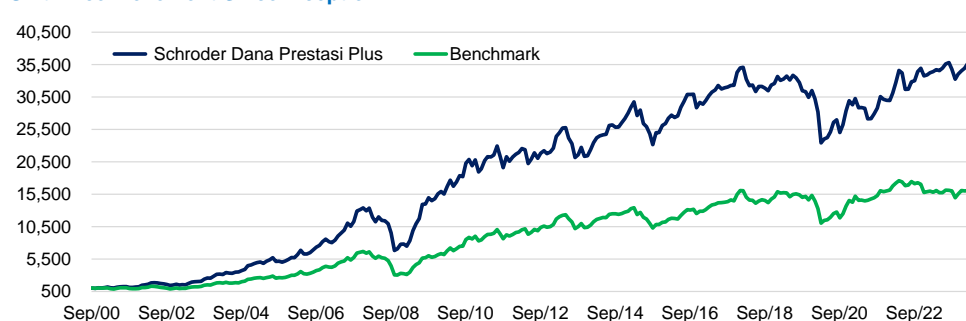
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi Plus	-4.62%	-8.63%	-4.38%	-5.78%	-5.84%	13.20%	-1.72%	3154.95%
Benchmark	-4.48%	-7.24%	-4.11%	-7.31%	-5.35%	2.91%	-1.43%	1389.54%
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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