

Fund Category: Equity

Effective Date				
28 May 1997				
Effective Statement				
S-1068/PM/1997				
Launch date				
29 May 1997				
Currency				
IDR				
Unit Price (NAV per Unit)				
IDR 41,128.97				
Fund Size				
IDR 2,883,861,254,361				
Minimum Initial Subscription				
IDR 10,000				
(Not applicable if subscription is made via Mutual Fund Selling Agent).				
Number of Offered Units				
600,000,000				
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				
Citibank NA, Indonesia				
Custodian Fee				
Maximum 0.25% p.a.				
ISIN Code				
IDN000087103				
Bloomberg Ticker				
SCDPRI IJ				
Benchmark				
JCI Index				
Main Risk Factor				
Risk of Deteriorating Economic and Political Conditions				
Risk of Decrease In Investment Value				
Risk of Liquidity				
Risk of Dissolution and Liquidation				
Risk Level				
Low Risk Potentially Lower Return		High Risk Potentially Higher Return		
Risk Level				
Low		Medium		High
1		2		3
4				
Money Market		Fixed Income		Mixed Asset
				Equity

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Schroder Dana Prestasi aims to provide an attractive investment return over the long-term horizon.

Equities	80 - 100%
Debt Securities and/or	0 - 20%
Money Market	

Equities	88.71%
Debt Securities and/or	11.29%
Money Market	

ASTRA INTERNATIONAL Tbk (Equity)	4.67%
BANK CENTRAL ASIA Tbk (Equity)	9.79%
BANK DANAMON INDONESIA Tbk (TD)	3.47%
BANK MANDIRI (PERSERO) Tbk (Equity)	9.00%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	7.20%
KALBE FARMA Tbk (Equity)	4.28%
MAYORA INDAH Tbk (Equity)	4.69%
MITRA ADIPERKASA Tbk (Equity)	4.74%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	2.67%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.90%

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	-4.29%	-6.36%	-3.57%	-0.61%	-2.33%	27.12%	10.31%	4018.90%
Benchmark	-2.70%	-2.58%	-2.36%	-1.44%	-4.88%	31.67%	15.79%	879.29%
The Best Monthly Return	30.96%							^ Since Inception
The Worst Monthly Return	-30.44%	(Nov-98) (Oct-08)						

The bar chart displays the monthly percentage change in the labor force. The y-axis ranges from -20% to 10% in 5% increments. The x-axis shows dates from Nov/18 to May/23. The data shows a sharp decline to approximately -18% in early 2020, followed by a recovery to around 8% by mid-2020. The chart then shows a period of relative stability with minor fluctuations, including a small peak in early 2022 and a slight decline in early 2023.

The chart displays the performance of Schroder Dana Prestasi (blue line) and a Benchmark (green line) from May 2007 to May 2021. The Y-axis is logarithmic, ranging from 500 to 50,500. Schroder Dana Prestasi shows significant growth, reaching approximately 45,000 by May 2021. The Benchmark shows much slower growth, reaching approximately 10,000 by May 2021.

Award



About Custodian Bank

Citibank NA, Indonesia ("Citibank") is a branch office of Citibank NA, a banking institution domiciled and having its headquarter in USA. Citibank has a license from the OJK to operate as a custodian in the capital market based on Baepem Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID. BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

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