# Schroder Dana Prestasi

All data expressed as of 31 October 2023, unless otherwise stat

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**

**SCPDPRI IJ** 

#### **Benchmark**

JCI Index

## **Main Risk Factor**

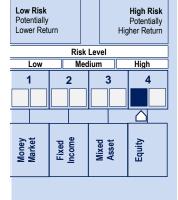
Risk of Deteriorating Economic and **Political Conditions** 

Risk of Decrease In Investment Value

Risk of Liquidity

Risk of Dissolution and Liquidation

## Risk Level



#### 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 923.1 billion (as of June 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 67.4 trillion (as of October 2023) 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 aims to provide an attractive investment return over the long-term horizon.

#### **Investment Policy**

## **Asset Allocation as of Reporting Date**

Equities	80 - 100%	Equities	88.71%
Debt Securities and/or	0 - 20%	Debt Securities and/or	11.29%
Money Market		Money Market	

## **Top Holdings**

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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%

## **Investment Performance**

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%	(Nov-98)					^ Sin	ce Inception
The Worst Monthly Return	-30.44%	(Oct-08)						

#### Monthly Returns During the Last 5 Years



## **Unit Price Movement Since Inception**



Source: Schroders. May/97 May/00 May/03 May/06 May/09 May/12 May/15 May/18 May/21

#### **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 Bapepam 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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