

Schroder Dana Prestasi

All data expressed as of 29 December 2023, unless otherwise stated.

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 42,629.92		
Fund Size	IDR 2,772,044,632,728		
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
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Money Market	Fixed Income	Mixed Asset	Equity

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 923.1 billion (as of June 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 70.79 trillion (as of December 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

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

Asset Allocation as of Reporting Date

Equities	96.44%
Debt Securities and/or	3.56%
Money Market	

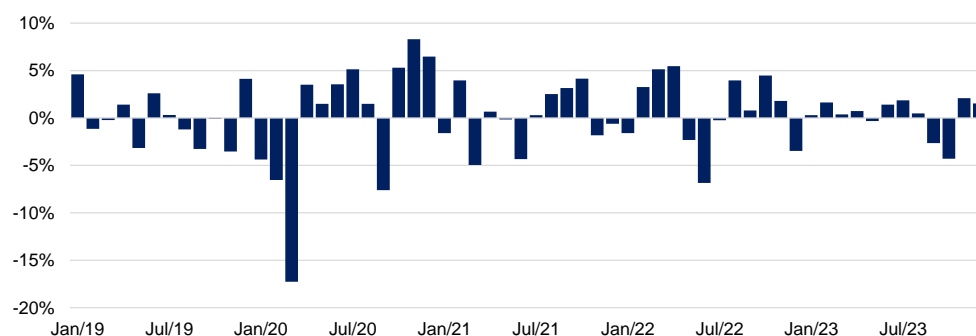
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	4.34%
BANK BTPN SYARIAH Tbk (TD)	2.89%
BANK CENTRAL ASIA Tbk (Equity)	9.85%
BANK MANDIRI (PERSERO) Tbk (Equity)	9.79%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	9.48%
KALBE FARMA Tbk (Equity)	4.25%
MAYORA INDAH Tbk (Equity)	4.26%
MITRA ADIPERKASA Tbk (Equity)	5.39%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	2.89%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	8.12%

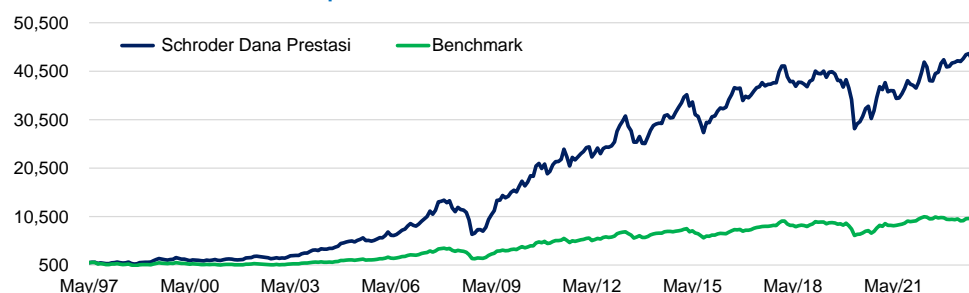
Investment Performance

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Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Source: Schroders.

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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