Schroder Dana Prestasi Plus

All data expressed as of 30 April 2024, unless otherwise state

Effective Date

12 September 2000 **Effective Statement** S-2399/PM/2000 Launch date 25 September 2000 Currency IDR Unit Price (NAV per Unit) IDR 34,125.57 Fund Size IDR 5,450,786,823,380 **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 Dailv **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** IDN00000809 **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** Low Risk High Risk Potentially Potentially Lower Return Higher Return **Risk Level** Low Medium High 1 2 3 4

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") is a 99% owned subsidiary of Schroders PIc. 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 66.11 trillion (as of April 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		Asset Allocation as of Reporting Date			
Equities	80 - 100%	Equities	84.69%		
Debt Securities & Money Market	0 - 20%	Money Market	15.31%		

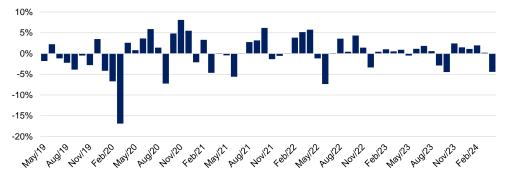
Top Holdinas

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ADARO MINERALS INDONESIA Tbk (Equity)	2.94%
ASTRA INTERNATIONAL Tbk (Equity)	3.15%
BANK CENTRAL ASIA Tbk (Equity)	9.96%
BANK MANDIRI (PERSERO) Tbk (Equity)	9.16%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	7.28%
JASA MARGA (PERSERO) Tbk (Equity)	2.93%
MAYORA INDAH Tbk (Equity)	4.78%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.49%
PT BANK MAYBANK INDONESIA Tbk (TD)	2.94%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	5.23%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi Plus	-4.40%	-2.32%	2.69%	-1.22%	-1.75%	18.16%	1.17%	3312.56%
Benchmark	-3.42%	-2.58%	4.31%	-2.97%	-3.04%	6.87%	-0.75%	1459.32%
The Best Monthly Return	21.86% (Jan-02)						^ Sinc	e Inception
The Worst Monthly Return	-28.48% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Source: Schroders

Fixed

Money Market

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Equity

Mixed

(*) Benchmark History Since October 2022

Prior to October 2022

: IDX80 Index : JCI

Awards

INVESTOR - INF VESTA
BEST <u>MUTUAL</u> FUND <u>AWARDS</u> 2020
Dergan Burgga Menderikan Penghurguan Untuk SCHRODER DANA PRESTASI PLUS
PT SCHRODER INVESTMENT MANAGEMENT INDONESIA
REKSA DANA SAHAM TERBAIK Periode 15 tahun aset di atas RP 1 trillun

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

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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