

**Fund Category: Equity**

<b>Effective Date</b>	12 September 2000		
<b>Effective Statement</b>	S-2399/PM/2000		
<b>Launch date</b>	25 September 2000		
<b>Currency</b>	IDR		
<b>Unit Price (NAV per Unit)</b>	IDR 34,125.57		
<b>Fund Size</b>	IDR 5,450,786,823,380		
<b>Minimum Initial Subscription</b>	IDR 10,000		
(Not applicable if subscription is made via Mutual Fund Selling Agent).			
<b>Number of Offered Units</b>	2,000,000,000		
<b>Valuation Period</b>	Daily		
<b>Subscription Fee</b>	Maximum 2%		
<b>Redemption Fee</b>	Maximum 1%		
<b>Switching Fee</b>	Maximum 1.5%		
<b>Management Fee</b>	Maximum 2.5% p.a.		
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch		
<b>Custodian Fee</b>	Maximum 0.25% p.a.		
<b>ISIN Code</b>	IDN000000809		
<b>Bloomberg Ticker</b>	SCHPPLU IJ		
<b>Benchmark</b>	IDX80 Index (*)		
<b>Main Risk Factor</b>	Risk of Decrease In Investment Value		
	Risk of Liquidity		
	Risk of Default		
	Risk of Deteriorating Economic and Political Conditions		
	Risk of Dissolution and Liquidation		
<b>Risk Level</b>			
<div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div>			
Risk Level			
Low	Medium	High	
1	2	3	4
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			<div><div></div></div>
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

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Schroder Dana Prestasi Plus aims to obtain capital gain from the growth of Indonesian economy by investing in stocks over the long term.

Equities	80 - 100%
Debt Securities & Money Market	0 - 20%

Equities	84.69%
Money Market	15.31%

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%

[illegible]

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 months from May 2019 to February 2024. A sharp decline is visible in May 2020, reaching approximately -17%. The labor force then recovered, with a peak in November 2020 at about 8%. The chart shows a period of relative stability with minor fluctuations between 2021 and 2023, followed by a slight decline in early 2024.

Month	Percentage Change (%)
May/19	-1.5
Jun/19	2.0
Jul/19	-1.0
Aug/19	-1.5
Sep/19	-2.0
Oct/19	-1.0
Nov/19	-2.0
Dec/19	3.0
Jan/20	-2.0
Feb/20	-4.0
Mar/20	-17.0
Apr/20	-2.0
May/20	2.5
Jun/20	3.5
Jul/20	1.0
Aug/20	6.0
Sep/20	0.0
Oct/20	-7.0
Nov/20	4.5
Dec/20	8.0
Jan/21	5.5
Feb/21	5.0
Mar/21	-1.5
Apr/21	3.0
May/21	-4.0
Jun/21	0.0
Jul/21	-1.0
Aug/21	2.5
Sep/21	2.5
Oct/21	6.0
Nov/21	-1.0
Dec/21	-0.5
Jan/22	3.5
Feb/22	5.0
Mar/22	5.0
Apr/22	5.5
May/22	-1.0
Jun/22	-7.5
Jul/22	3.5
Aug/22	-0.5
Sep/22	4.0
Oct/22	1.0
Nov/22	-3.0
Dec/22	0.5
Jan/23	0.5
Feb/23	-0.5
Mar/23	0.5
Apr/23	1.0
May/23	1.0
Jun/23	-1.0
Jul/23	-2.0
Aug/23	2.5
Sep/23	1.5
Oct/23	1.0
Nov/23	1.5
Dec/23	-1.0
Jan/24	-3.0
Feb/24	1.5

Tanggal	Schroder Dana Prestasi Plus (Rp. Ribuan)	Benchmark (Rp. Ribuan)
Sep/00	~500	~500
Sep/02	~1,000	~1,000
Sep/04	~3,000	~2,000
Sep/06	~8,000	~4,000
Sep/08	~12,000	~6,000
Sep/10	~20,000	~10,000
Sep/12	~25,000	~12,000
Sep/14	~30,000	~13,000
Sep/16	~35,000	~14,000
Sep/18	~32,000	~15,000
Sep/20	~30,000	~14,000
Sep/22	~35,500	~15,500

Source: Schroders.

### (\*) 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](http://WWW.SCHRODERS.CO.ID)

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