

Schroder Dana Prestasi Plus

All data expressed as of 31 October 2023, unless otherwise stated.

Fund Category: Equity

Effective Date	12 September 2000																			
Effective Statement	S-2399/PM/2000																			
Launch date	25 September 2000																			
Currency	IDR																			
Unit Price (NAV per Unit)	IDR 33,232.51																			
Fund Size	IDR 6,871,631,474,743																			
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	Daily																			
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	IDN000000809																			
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="background-color: #003366; color: white; text-align: center;">4</td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4				4	Money Market	Fixed Income	Mixed Asset	Equity
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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

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

Asset Allocation as of Reporting Date

Equities	89.51%
Money Market	10.49%

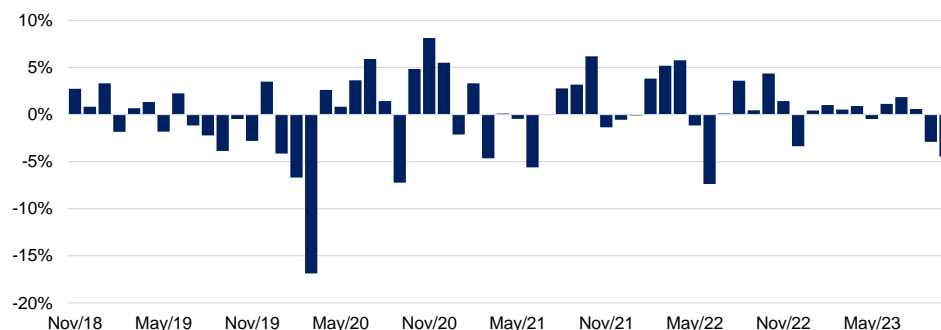
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	6.02%
BANK CENTRAL ASIA Tbk (Equity)	9.77%
BANK MANDIRI (PERSERO) Tbk (Equity)	9.87%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	8.25%
KALBE FARMA Tbk (Equity)	4.55%
MAYORA INDAH Tbk (Equity)	5.42%
MITRA ADIPERKASA Tbk (Equity)	3.83%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.10%
PT BANK BTPN SYARIAH Tbk (TD)	3.35%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	8.00%

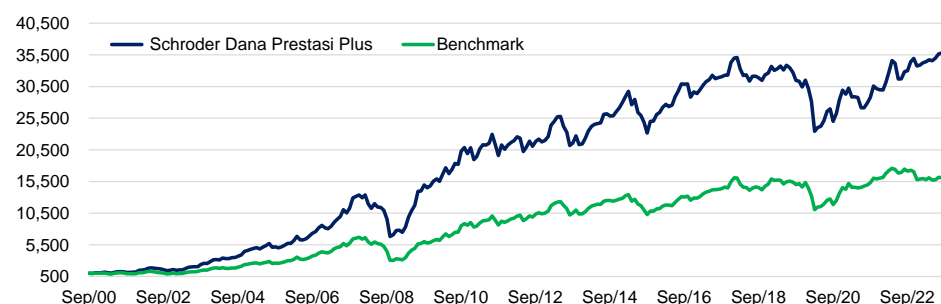
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Schroder Dana Prestasi Plus	-4.46%	-6.67%	-4.32%	-1.54%	-3.48%	26.70%	5.60%	3223.25%	
Benchmark	-6.60%	-7.38%	-7.05%	-5.30%	-13.55%	19.78%	5.33%	1394.86%	
The Best Monthly Return	21.86% (Jan-02)							^ Since Inception	
The Worst Monthly Return	-28.48% (Oct-08)								

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



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

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