

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 34,546.71		
Fund Size	IDR 6,723,983,636,096		
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			
<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
<div></div>	<div></div>	<div></div>	<div></div>
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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 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	94.70%
Money Market	5.30%

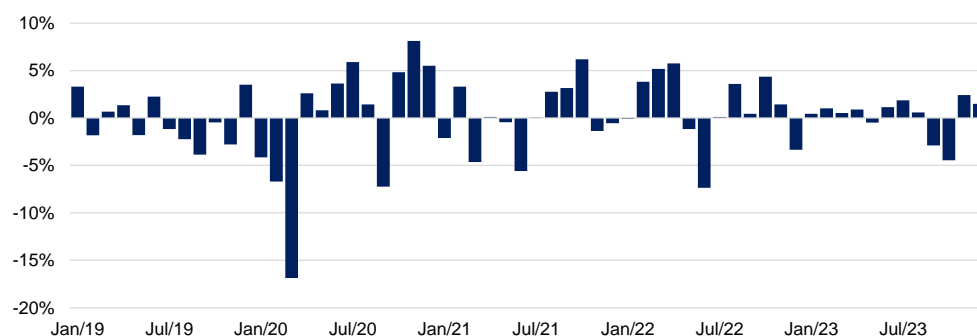
Top Holdings

ADARO MINERALS INDONESIA Tbk (Equity)	2.85%
ASTRA INTERNATIONAL Tbk (Equity)	5.63%
BANK CENTRAL ASIA Tbk (Equity)	9.47%
BANK MANDIRI (PERSERO) Tbk (Equity)	9.79%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	10.01%
KALBE FARMA Tbk (Equity)	4.43%
MAYORA INDAH Tbk (Equity)	5.00%
MITRA ADIPERKASA Tbk (Equity)	4.53%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.29%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	9.64%

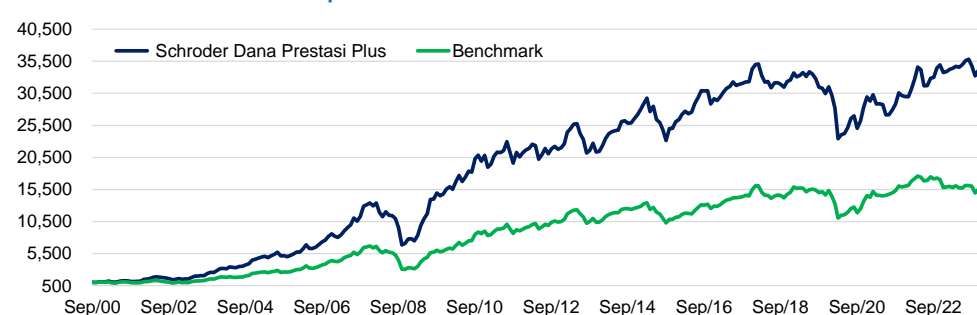
Investment Performance

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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

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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