

# Schroder Dana Prestasi

All data expressed as of 30 December 2025, unless otherwise stated.

Fund Category: Equity

<b>Effective Date</b>			
28 May 1997			
<b>Effective Statement</b>			
S-1068/PM/1997			
<b>Launch date</b>			
29 May 1997			
<b>Currency</b>			
IDR			
<b>Unit Price (NAV per Unit)</b>			
IDR 42,005.43			
<b>Fund Size</b>			
IDR 1,026,440,439,281			
<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>			
600,000,000			
<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>			
Citibank NA, Indonesia			
<b>Custodian Fee</b>			
Maximum 0.25% p.a.			
<b>ISIN Code</b>			
IDN000087103			
<b>Bloomberg Ticker</b>			
SCPDPRI IJ			
<b>Benchmark</b>			
JCI Index			
<b>Main Risk Factor</b>			
Risk of Deteriorating Economic and Political Conditions			
Risk of Decrease In Investment Value			
Risk of Liquidity			
Risk of Dissolution and Liquidation			
<b>Risk Level</b>			
<b>Low Risk Potentially Lower Return</b>			<b>High Risk Potentially Higher Return</b>
<b>Risk Level</b>			
<b>Low</b>	<b>Medium</b>	<b>High</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>Money Market</b>	<b>Fixed Income</b>	<b>Mixed Asset</b>	<b>Equity</b>

Source: Schroders.

## About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") 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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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 Money Market	0 - 20%

## Asset Allocation as of Reporting Date

Equities	96.89%
Debt Securities and/or Money Market	3.11%

## Top Holdings

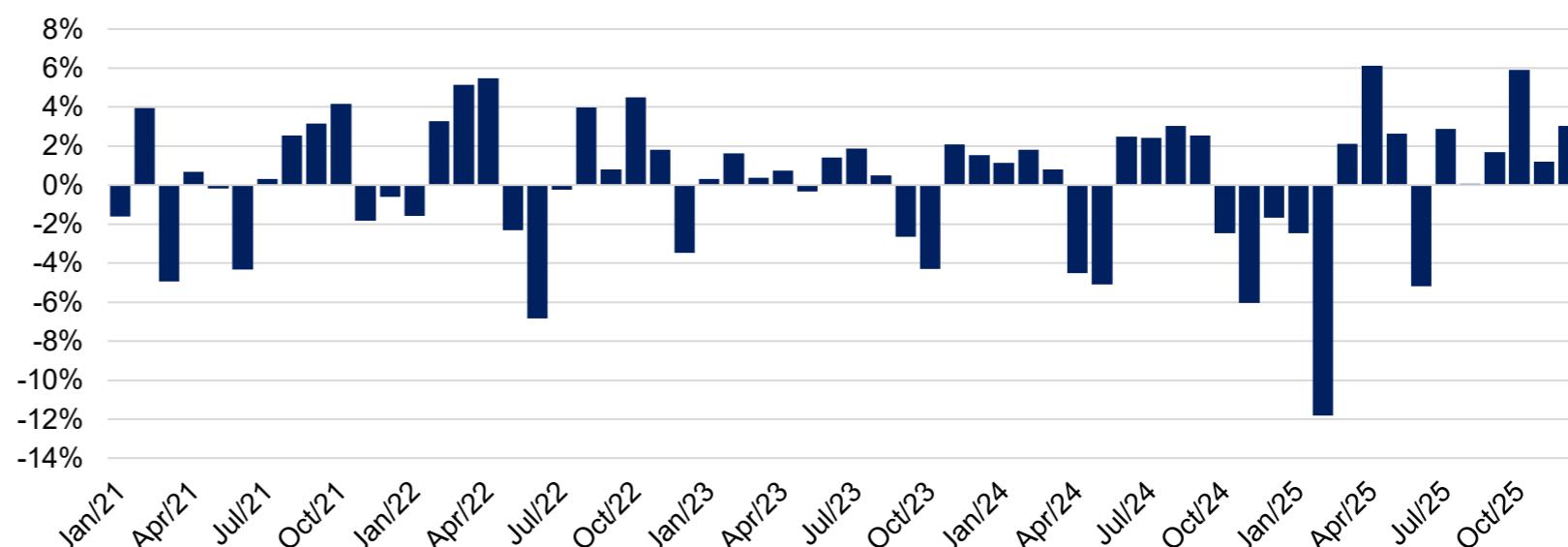
ASTRA INTERNATIONAL Tbk (Equity)	6.03%
BANK CENTRAL ASIA Tbk (Equity)	6.52%
BANK MANDIRI ( PERSERO ) Tbk (Equity)	3.16%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	6.12%
JAPFA COMFEED INDONESIA Tbk (Equity)	4.27%
KALBE FARMA Tbk (Equity)	3.49%
MAYORA INDAH Tbk (Equity)	4.89%
MERDEKA COPPER GOLD Tbk (Equity)	5.16%
MITRA ADIPERKASA Tbk (Equity)	3.60%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.59%

## Investment Performance

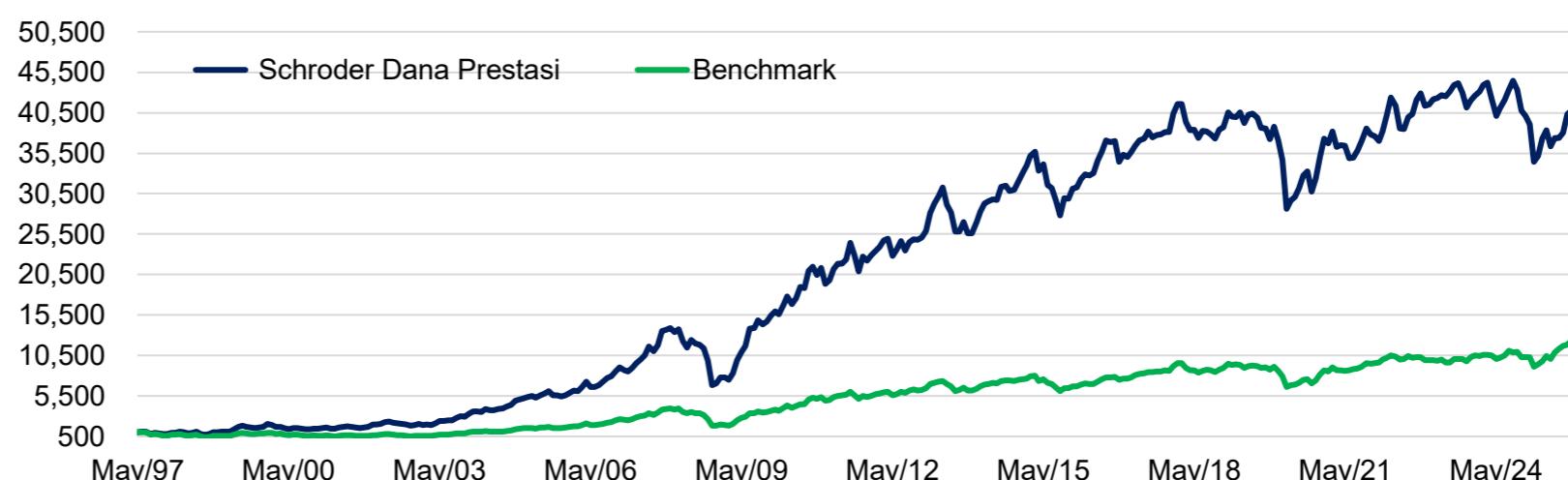
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	3.04%	10.43%	15.62%	4.83%	4.83%	1.50%	12.59%	4106.35%
Benchmark	1.18%	6.80%	24.27%	21.60%	21.60%	25.67%	43.99%	1148.60%
The Best Monthly Return	30.96% (Nov-98)							
The Worst Monthly Return	-30.44% (Oct-08)							

^ Since Inception

## Monthly Returns During the Last 5 Years



## Unit Price Movement Since Inception



## 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](http://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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: Schroders Indonesia   Youtube: Schroders Indonesia   LinkedIn: Schroders

Schroders