

# Schroder Dana Prestasi

All data expressed as of 27 February 2026, 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 44,934.29																								
<b>Fund Size</b>	IDR 910,594,684,744																								
<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																								
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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 51.67 trillion (as of February 2026) 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	98.42%
Debt Securities and/or Money Market	1.58%

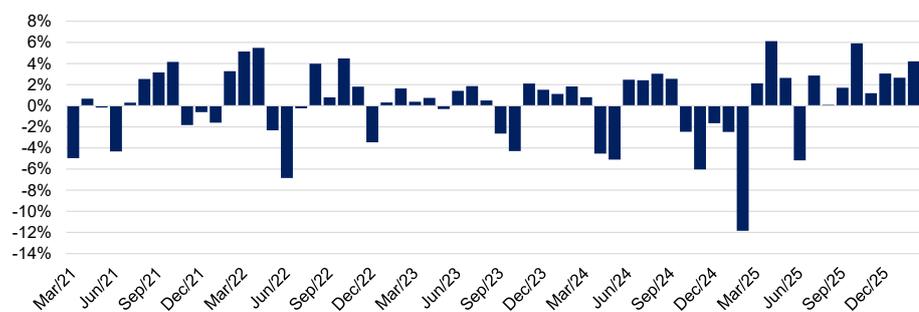
## Top Holdings

ANEKA TAMBANG Tbk (Equity)	4.97%
ASTRA INTERNATIONAL Tbk (Equity)	4.18%
BANK CENTRAL ASIA Tbk (Equity)	5.01%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	4.63%
KALBE FARMA Tbk (Equity)	3.49%
MAYORA INDAH Tbk (Equity)	6.07%
MERDEKA COPPER GOLD Tbk (Equity)	7.70%
MITRA ADIPERKASA Tbk (Equity)	4.41%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	3.42%
TIMAH Tbk (Equity)	4.31%

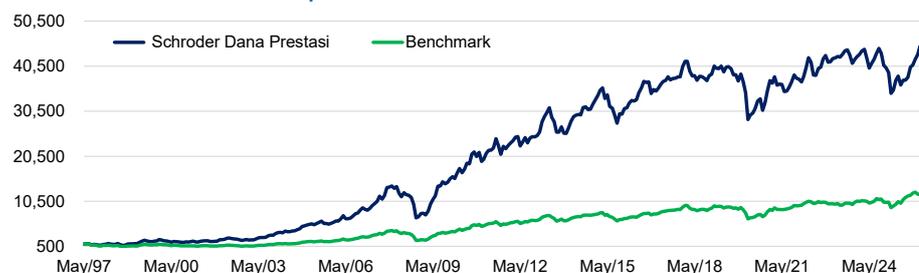
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	4.21%	10.23%	20.15%	6.98%	30.43%	6.52%	17.75%	4399.43%
Benchmark	-1.13%	-3.21%	5.17%	-4.76%	31.33%	20.34%	31.94%	1094.41%
The Best Monthly Return	30.96% (Nov-98)							^ Since Inception
The Worst Monthly Return	-30.44% (Oct-08)							

## 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.

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