

Schroder Dana Prestasi Plus

All data expressed as of 28 November 2025, unless otherwise stated.

Fund Category: Equity

Effective Date	About Schroders								
12 September 2000	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 54.07 trillion (as of November 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.								
Effective Statement									
S-2399/PM/2000									
Launch date	Investment Objective								
25 September 2000	Schroder Dana Prestasi Plus aims to obtain capital gain from the growth of Indonesian economy by investing in stocks over the long term.								
Currency									
IDR									
Unit Price (NAV per Unit)	Investment Policy								
IDR 33,358.87	Equities	80 - 100%	Asset Allocation as of Reporting Date						
Fund Size	Money Market	0 - 20%	Equities 96.69%						
IDR 3,142,363,279,078			Money Market 3.31%						
Minimum Initial Subscription	Top Holdings								
IDR 10,000	ASTRA INTERNATIONAL Tbk (Equity) 6.89%								
(Not applicable if subscription is made via Mutual Fund Selling Agent).	BANK CENTRAL ASIA Tbk (Equity) 7.12%								
Number of Offered Units	BANK MANDIRI (PERSERO) Tbk (Equity) 4.50%								
2,000,000,000	BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity) 4.37%								
Valuation Period	INDOFOOD CBP SUKSES MAKMUR Tbk (Equity) 3.72%								
Daily	KALBE FARMA Tbk (Equity) 4.32%								
Subscription Fee	MAYORA INDAH Tbk (Equity) 5.01%								
Maximum 2%	MITRA KELUARGA KARYASEHAT Tbk (Equity) 3.94%								
Redemption Fee	TELKOM INDONESIA (PERSERO) Tbk (Equity) 5.93%								
Maximum 1%	TRIPUTRA AGRO PERSADA Tbk (Equity) 4.42%								
Switching Fee									
Maximum 1.5%									
Management Fee	Investment Performance								
Maximum 2.5% p.a.									
Custodian Bank	Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Deutsche Bank AG, Jakarta branch	Schroder Dana Prestasi Plus	-1.01%	6.11%	5.06%	3.08%	1.02%	-4.48%	17.62%	3235.89%
Custodian Fee	Benchmark	3.23%	9.48%	11.94%	9.38%	5.93%	-6.57%	16.64%	1493.19%
Maximum 0.25% p.a.	The Best Monthly Return 21.86% (Jan-02)			^ Since Inception					
ISIN Code	The Worst Monthly Return -28.48% (Oct-08)								
IDN000000809	Monthly Returns During the Last 5 Years								
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									
Low Risk Potentially Lower Return									
High Risk Potentially Higher Return									
Risk Level									
1	2	3	4						
Money Market	Fixed Income	Mixed Asset	Equity						
Source: Schroders.									

(*) Benchmark History

Since October 2022

Prior to October 2022

: IDX80 Index

: JCI

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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%	Asset Allocation as of Reporting Date
Money Market	0 - 20%	Equities 96.69%

Equities 96.69%

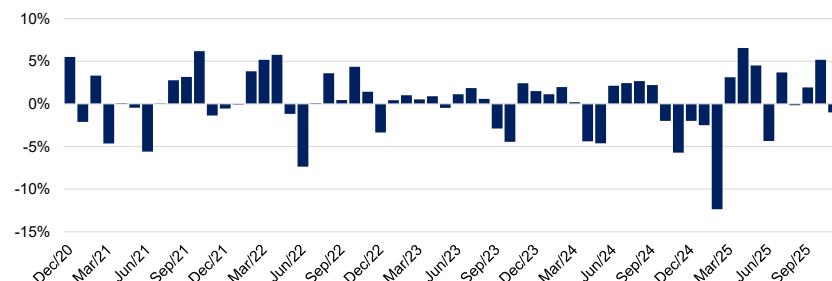
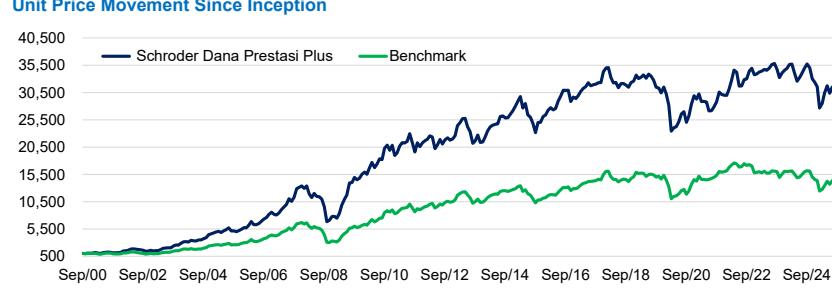
3.31%

Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	6.89%
BANK CENTRAL ASIA Tbk (Equity)	7.12%
BANK MANDIRI (PERSERO) Tbk (Equity)	4.50%
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TELKOM INDONESIA (PERSERO) Tbk (Equity)	5.93%
TRIPUTRA AGRO PERSADA Tbk (Equity)	4.42%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Schroder Dana Prestasi Plus	-1.01%	6.11%	5.06%	3.08%	1.02%	-4.48%	17.62%	3235.89%	
Benchmark	3.23%	9.48%	11.94%	9.38%	5.93%	-6.57%	16.64%	1493.19%	
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**

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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Schroders