

Fund Category: Equity

Effective Date				
28 May 1997				
Effective Statement				
S-1068/PM/1997				
Launch date				
29 May 1997				
Currency				
IDR				
Unit Price (NAV per Unit)				
IDR 40,764.3				
Fund Size				
IDR 1,042,982,576,732				
Minimum Initial Subscription				
IDR 10,000				
(Not applicable if subscription is made via Mutual Fund Selling Agent).				
Number of Offered Units				
600,000,000				
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				
Citibank NA, Indonesia				
Custodian Fee				
Maximum 0.25% p.a.				
ISIN Code				
IDN000087103				
Bloomberg Ticker				
SCDPRI IJ				
Benchmark				
JCI Index				
Main Risk Factor				
Risk of Deteriorating Economic and Political Conditions				
Risk of Decrease In Investment Value				
Risk of Liquidity				
Risk of Dissolution and Liquidation				
Risk Level				
Low Risk Potentially Lower Return		High Risk Potentially Higher Return		
Risk Level				
Low	Medium		High	
1	2	3	4	
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Money Market	Fixed Income	Mixed Asset	Equity	

Source: Schroders.

Year	Schroder Dana Prestasi (IDR)	Benchmark (IDR)
May/97	500	500
May/00	1,000	500
May/03	2,000	500
May/06	5,000	1,000
May/09	15,000	2,000
May/12	25,000	3,000
May/15	35,000	4,000
May/18	40,000	5,000
May/21	45,000	6,000
May/24	40,000	10,000

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
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