

Schroder Dana Prestasi

All data expressed as of 31 March 2026, unless otherwise stated.

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 40,152.06																			
Fund Size	IDR 913,845,404,589																			
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of PT Manulife Aset Managemen Indonesia ("PT MAMI")

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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	86.96%
Debt Securities and/or Money Market	13.04%

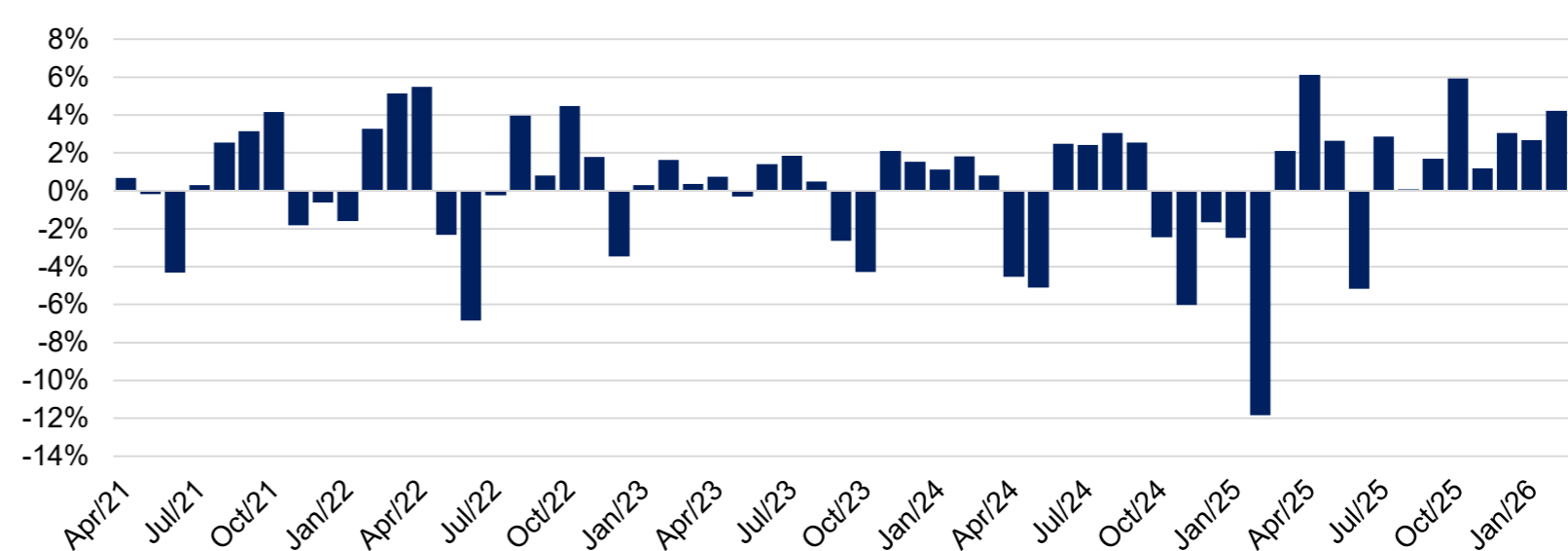
Top Holdings

ALAMTRI MINERALS INDONESIA Tbk (Equity)	3.67%
ANEKA TAMBANG Tbk (Equity)	4.37%
ASTRA INTERNATIONAL Tbk (Equity)	3.90%
BANK CENTRAL ASIA Tbk (Equity)	4.49%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	5.37%
MAYORA INDAH Tbk (Equity)	5.25%
MERDEKA COPPER GOLD Tbk (Equity)	6.40%
MITRA ADIPERKASA Tbk (Equity)	3.95%
PT BANK BTPN SYARIAH TBK (TD)	3.83%
PT BANK MAYBANK INDONESIA TBK (TD)	6.57%

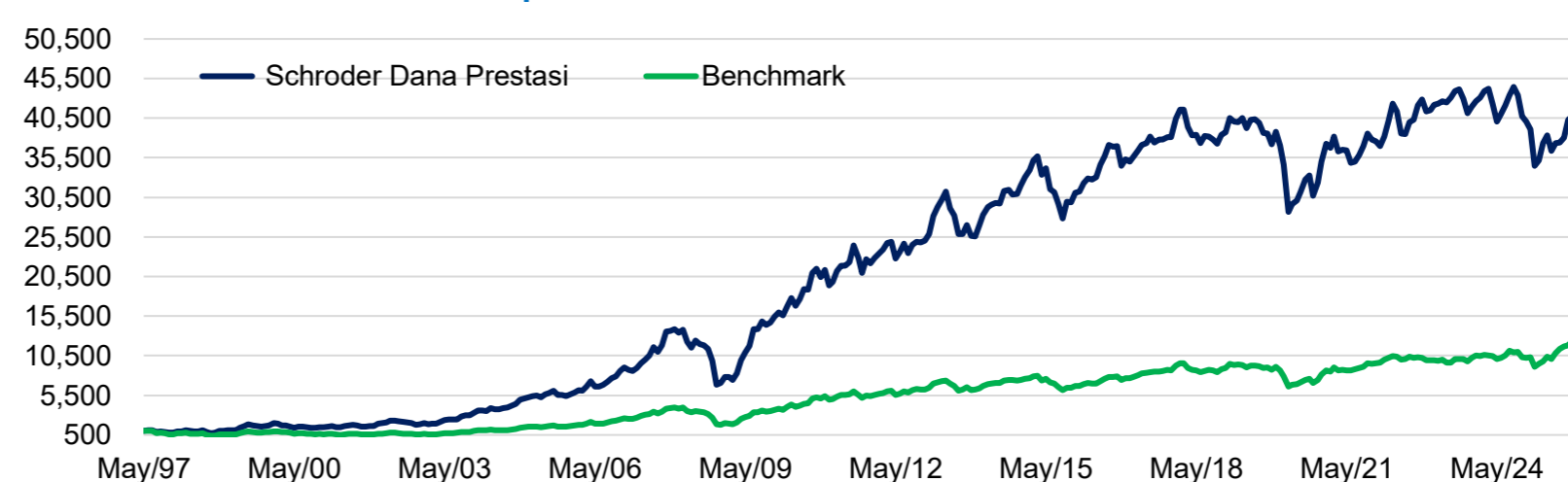
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	-10.64%	-4.41%	5.56%	-4.41%	14.13%	-5.17%	10.70%	3921.21%
Benchmark	-14.42%	-18.49%	-12.56%	-18.49%	8.26%	3.57%	17.75%	922.22%
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.

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.

INVESTMENT IN MUTUAL FUNDS INVOLVES RISKS. PRIOR TO MAKING AN INVESTMENT DECISION, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE OR INDICATE FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OTORITAS JASA KEUANGAN / OJK) DOES NOT MAKE ANY STATEMENT AS TO THE APPROVAL OR DISAPPROVAL OF THESE SECURITIES, NOR DOES IT REPRESENT THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY IS UNLAWFUL. PT SCHRODER INVESTMENT MANAGEMENT INDONESIA, AS THE INVESTMENT MANAGER, IS REGISTERED WITH AND SUPERVISED BY OJK.

Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

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reksa dana
pahami. nikmati!