

# Schroder Dana Prestasi

All data expressed as of 30 November 2022

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>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 42,867.65
<b>Fund Size</b>	IDR 3.17 trillion
<b>Minimum Initial Investment</b>	IDR 10.000 *
<b>Number of Offered Units</b>	600 Million Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Maximum of 2%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Max. 1.50%
<b>Management Fee</b>	Max. 2.50% per annum
<b>Custodian Bank</b>	Citibank NA, Indonesia
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000087103
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.

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

## 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 939.2 billion (as of June 2022) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.44 trillion (as of November 2022) 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.

## Investment Objective

The Investment Objective of Schroder Dana Prestasi is to provide investors an attractive investment return over the long-term horizon.

## Asset Allocation \*\*

Equity:	80% - 100%
Debt and/or money market:	0% - 20%

## Portfolio Breakdown

Equity:	91.57%
Debt and/or money market:	8.43%

## Top Equity Holdings

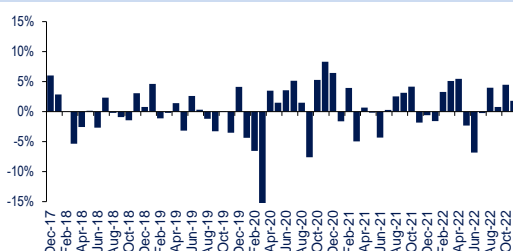
(In Alphabetical Order)

Astra Int'l (Equity)	BRI (Equity)
BCA (Equity)	Kalbe Farma (Equity)
Bank Mandiri (Equity)	Mayora (Equity)
BNI (Equity)	Mitra Adiperkasa (Equity)
Bank OCBC NISP (TD)	Telkom (Equity)

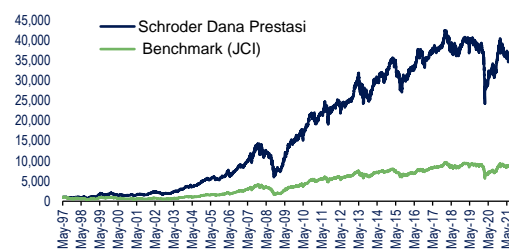
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	1.80%	7.21%	3.59%	14.01%	13.32%	15.19%	12.44%	4192.76%
Benchmark (JCI)	-0.25%	-1.36%	-0.95%	7.59%	8.38%	17.79%	18.97%	927.02%
Best Monthly Return:	30.96% (Nov-98)				4.94%			
Worst Monthly Return:	-30.25% (Oct-08)							

### Monthly Returns during the Last 5 Years



### Unit Price Movement since Inception



Source: Schroders.

## Awards

Bareksa-Kontan Award 2017: Gold Champion of Best Equity Fund, 10-year category.

APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Equity Fund (AUM of >IDR 600bn) 3-year category.

## Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., 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)

\* Not applicable if transaction is made through distribution agent.

\*\* Effective 28-Jun-2013, Schroder Dana Prestasi is reclassified into equity mutual fund to align with the amended Bapepam & LK regulation number IV.C.3.

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.

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