

Schroder Dana Prestasi Plus

All data expressed as of 30 April 2026, unless otherwise stated.

Fund Category: Equity

Effective Date	12 September 2000																			
Effective Statement	S-2399/PM/2000																			
Launch date	25 September 2000																			
Currency	IDR																			
Unit Price (NAV per Unit)	IDR 32,986.																			
Fund Size	IDR 2,648,158,712,129																			
Minimum Initial Subscription	IDR 10,000																			
(Not applicable if subscription is made via Mutual Fund Selling Agent).																				
Number of Offered Units	2,000,000,000																			
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	Deutsche Bank AG, Jakarta branch																			
Custodian Fee	Maximum 0.25% p.a.																			
ISIN Code	IDN000000809																			
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	<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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Money Market	Fixed Income	Mixed Asset	Equity																	

Source: Schroders.

About Schroders

PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 41.7 trillion (as of April 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

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%
Money Market	0 - 20%

Asset Allocation as of Reporting Date

Equities	91.78%
Money Market	8.22%

Top Holdings

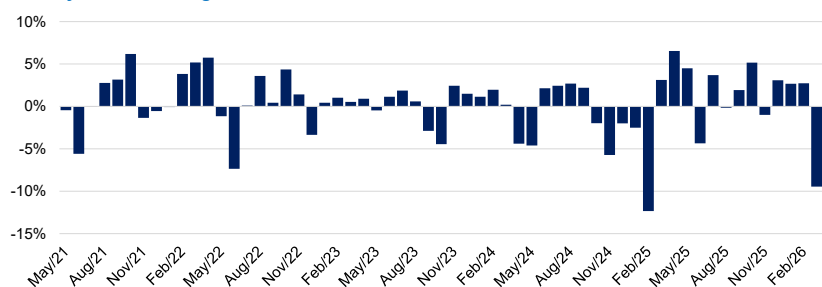
ALAMTRI MINERALS INDONESIA Tbk (Equity)	4.10%
ANEKA TAMBANG Tbk (Equity)	3.72%
ARCHI INDONESIA Tbk (Equity)	3.72%
ASTRA INTERNATIONAL Tbk (Equity)	3.70%
BANK CENTRAL ASIA Tbk (Equity)	4.25%
MAYORA INDAH Tbk (Equity)	4.65%
MERDEKA COPPER GOLD Tbk (Equity)	4.91%
PT BANK BTPN SYARIAH Tbk (TD)	4.91%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	3.72%
TRIPUTRA AGRO PERSADA Tbk (Equity)	5.31%

Investment Performance

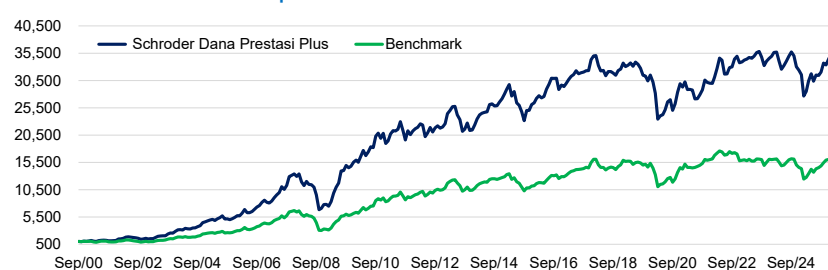
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi Plus	0.44%	-6.57%	-2.11%	-4.07%	8.56%	-5.03%	14.21%	3198.60%
Benchmark	-4.44%	-18.84%	-17.85%	-20.92%	-5.54%	-21.16%	-13.11%	1167.85%
The Best Monthly Return	21.86% (Jan-02)							
The Worst Monthly Return	-28.48% (Oct-08)							

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Sep/00 Sep/02 Sep/04 Sep/06 Sep/08 Sep/10 Sep/12 Sep/14 Sep/16 Sep/18 Sep/20 Sep/22 Sep/24

(*) Benchmark History

Since October 2022
Prior to October 2022

: IDX80 Index
: JCI

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

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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

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Schroders

Facebook: [Schroders Indonesia](https://www.facebook.com/SchrodersIndonesia) Website: www.schroders.co.id

reksa dana
Pasar Modal Indonesia