

# Schroder Dana Prestasi

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

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>	IDR																			
<b>Unit Price (NAV per Unit)</b>	IDR 40,558.52																			
<b>Fund Size</b>	IDR 866,691,072,428																			
<b>Minimum Initial Subscription</b>	IDR 10,000																			
(Not applicable if subscription is made via Mutual Fund Selling Agent).																				
<b>Number of Offered Units</b>	600,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Maximum 2%																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 1.5%																			
<b>Management Fee</b>	Maximum 2.5% p.a.																			
<b>Custodian Bank</b>	Citibank NA, Indonesia																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000087103																			
<b>Bloomberg Ticker</b>	SCPDPRI IJ																			
<b>Benchmark</b>	JCI Index																			
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																			
<b>Risk Level</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">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 (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 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	94.91%
Debt Securities and/or Money Market	5.09%

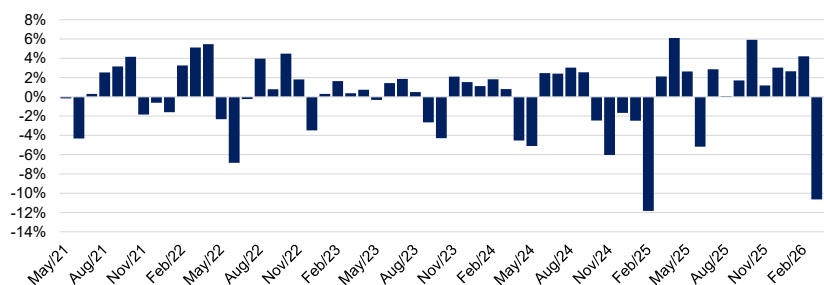
## Top Holdings

ALAMTRI MINERALS INDONESIA Tbk (Equity)	3.84%
ANEKA TAMBANG Tbk (Equity)	4.92%
ARCHI INDONESIA Tbk (Equity)	3.65%
BANK CENTRAL ASIA Tbk (Equity)	3.84%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	5.99%
MAYORA INDAH Tbk (Equity)	5.16%
MERDEKA COPPER GOLD Tbk (Equity)	6.94%
MITRA ADIPERKASA Tbk (Equity)	4.20%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	3.11%
TIMAH Tbk (Equity)	3.53%

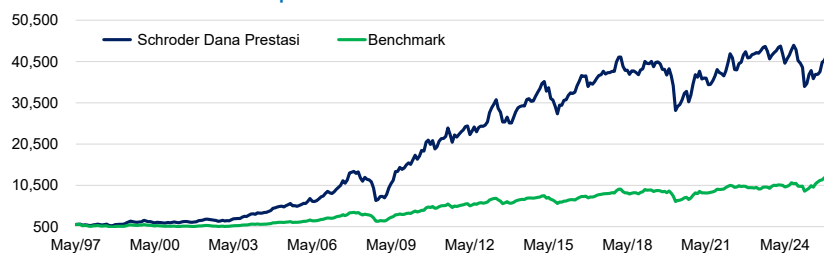
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	1.01%	-5.94%	0.68%	-3.44%	8.65%	-4.91%	11.07%	3961.85%
Benchmark	-1.30%	-16.48%	-14.79%	-19.55%	2.81%	0.59%	16.03%	908.96%
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](http://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.

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**Schroders**

Facebook: [Schroders Indonesia](#) Website: [www.schroders.co.id](http://www.schroders.co.id)

**reksa dana**  
pilih yang terbaik