

Schroder Dana Prestasi Plus

All data expressed as of 31 July 2025, 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 31,487.6 |
| Fund Size | IDR 3,335,322,956,369 |
| 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 | <div><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><div><div><div><div>Risk Level</div><div><div>Low</div><div>Medium</div><div>High</div></div><div><div>1</div><div>2</div><div>3</div><div>4</div></div><div><div><div><div></div><div></div></div><div><div></div><div></div></div><div><div></div><div></div></div><div><div><div></div><div></div></div></div><div><div></div><div></div><div></div><div><div></div></div></div></div><div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div></div></div></div></div></div> |
| Source: Schroders. | |

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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 56.25 trillion (as of July 2025) 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 dated 25 April 1997.

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 | 98.42% |
| Money Market | 1.58% |

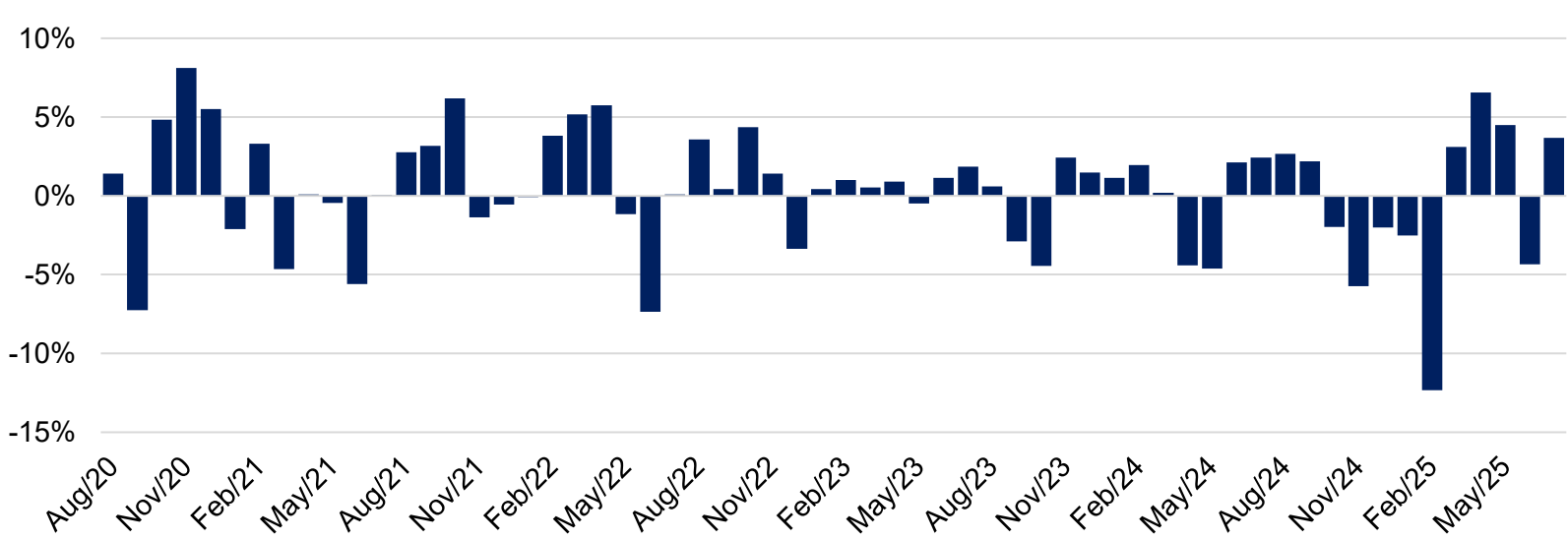
Top Holdings

| | |
|--|-------|
| ASTRA INTERNATIONAL Tbk (Equity) | 6.10% |
| BANK CENTRAL ASIA Tbk (Equity) | 8.04% |
| BANK MANDIRI (PERSERO) Tbk (Equity) | 6.72% |
| BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity) | 5.80% |
| GOTO GOJEK TOKOPEDIA Tbk (Equity) | 3.72% |
| INDOFOOD CBP SUKSES MAKMUR Tbk (Equity) | 5.62% |
| KALBE FARMA Tbk (Equity) | 5.16% |
| MAYORA INDAH Tbk (Equity) | 4.83% |
| MERDEKA COPPER GOLD Tbk (Equity) | 3.76% |
| TELKOM INDONESIA (PERSERO) Tbk (Equity) | 5.56% |

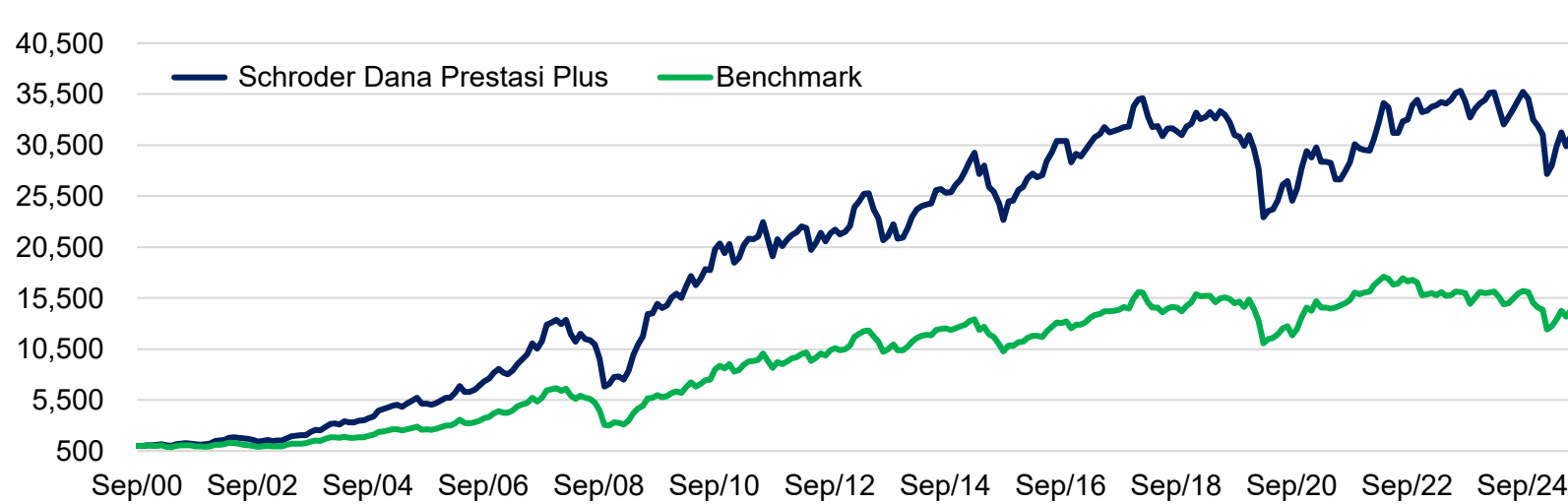
Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|-----------------------------|------------------|---------|---------|--------|--------|---------|--------|-------------------|
| Schroder Dana Prestasi Plus | 3.68% | 3.63% | -0.21% | -2.71% | -7.53% | -0.71% | 18.41% | 3048.76% |
| Benchmark | 4.77% | 6.86% | -0.14% | -1.53% | -7.38% | -15.22% | 14.44% | 1334.27% |
| The Best Monthly Return | 21.86% (Jan-02) | | | | | | | ^ Since Inception |
| The Worst Monthly Return | -28.48% (Oct-08) | | | | | | | |

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since October 2022 : IDX80 Index
Prior to October 2022 : 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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders