Fund Factsheet

Schroder Dana Prestasi

All data expressed as of 31 July 2025, 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 37,370.78

Fund Size
IDR 1,057,654,920,414

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.

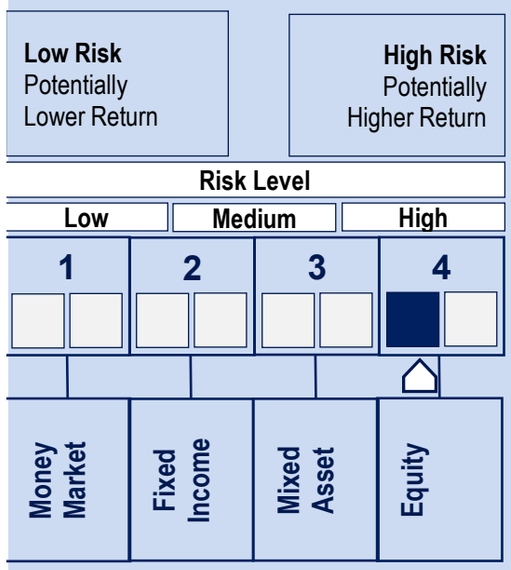
ISIN Code
IDN000087103

Bloomberg Ticker
SCPDPRI 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



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 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	95.64%
Debt Securities and/or Money Market	4.36%

Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	4.28%
BANK CENTRAL ASIA Tbk (Equity)	8.57%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	5.31%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	6.23%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	4.48%
KALBE FARMA Tbk (Equity)	5.62%
MAYORA INDAH Tbk (Equity)	4.96%
MERDEKA COPPER GOLD Tbk (Equity)	6.36%
MITRA ADIPERKASA Tbk (Equity)	5.22%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	4.60%

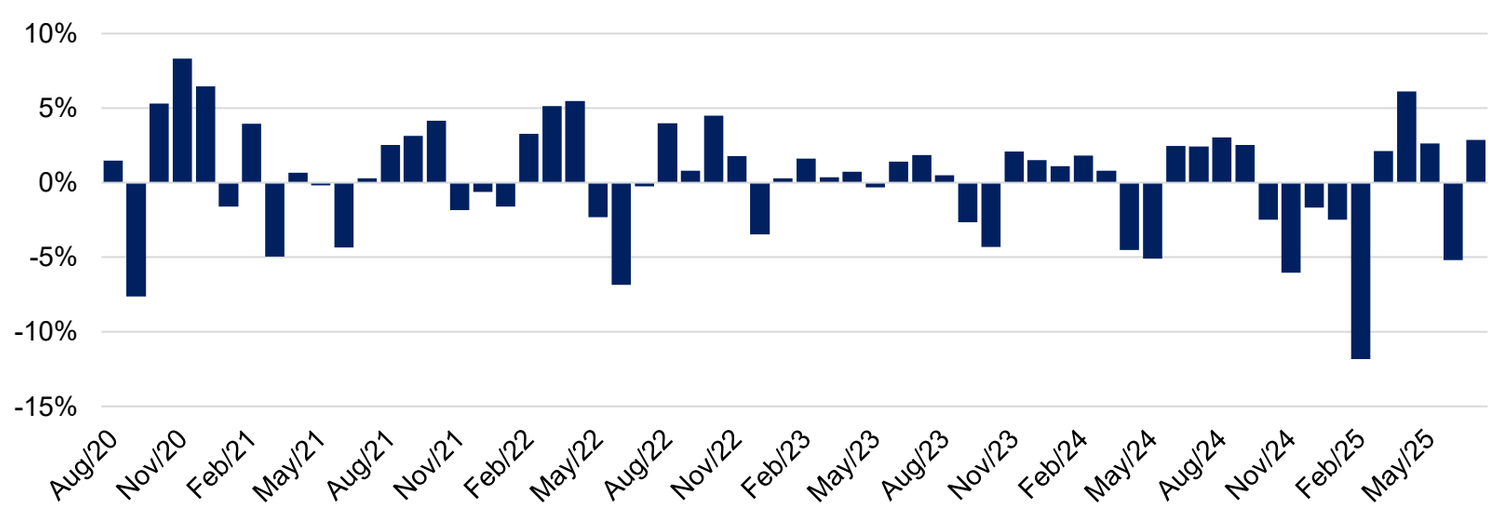
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	2.87%	0.11%	-4.36%	-6.73%	-11.18%	-2.83%	14.03%	3643.08%
Benchmark	8.04%	10.60%	5.28%	5.71%	3.15%	7.67%	45.34%	985.47%

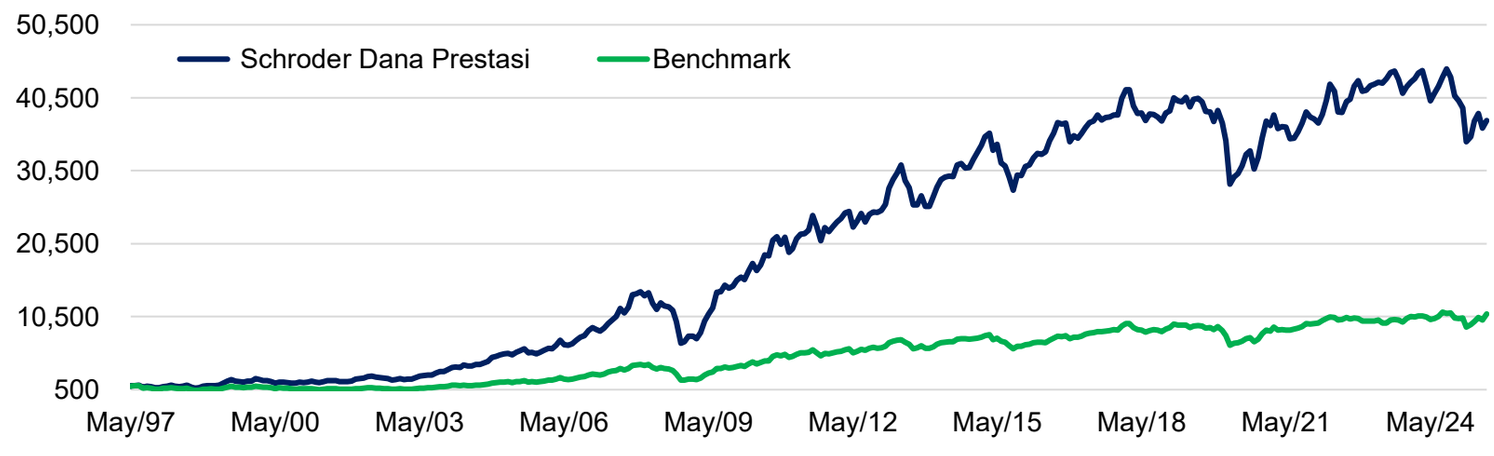
The Best Monthly Return 30.96% (Nov-98)
The Worst Monthly Return -30.44% (Oct-08)

^ Since Inception

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.

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