All data expressed as of 31 October 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 40,285.22

Fund Size

IDR 1,025,886,923,689

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

Low Risk Potentially Lower Return			High Risk Potentially Higher Return				
	Risk Level						
Low	Med	lium	High				
1	2	3	4				
Money Market	Fixed Income	Mixed Asset	Equity				

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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.18 trillion (as of October 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

Asset Allocation as of Reporting Date

Equities	80 - 100%	Equities		96.05%
Debt Securities and/or	0 - 20%	Debt Securities and/or		3.95%
Money Market		Money Market		

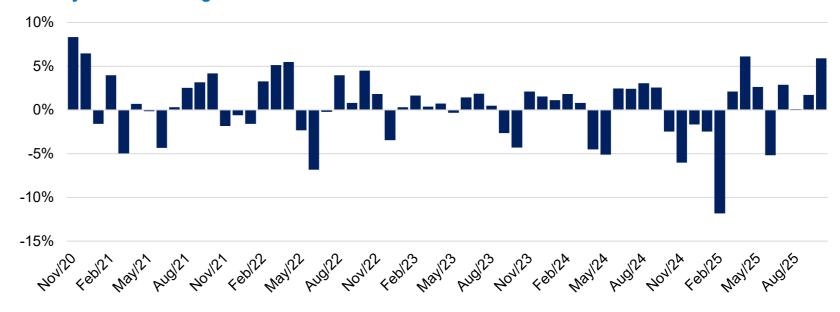
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	5.72%
BANK CENTRAL ASIA Tbk (Equity)	8.27%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	3.62%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	5.93%
JAPFA COMFEED INDONESIA Tbk (Equity)	4.34%
MAYORA INDAH Tbk (Equity)	4.89%
MERDEKA COPPER GOLD Tbk (Equity)	5.52%
MITRA ADIPERKASA Tbk (Equity)	3.99%
MITRA KELUARGA KARYASEHAT Tbk (Equity)	4.19%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	3.40%

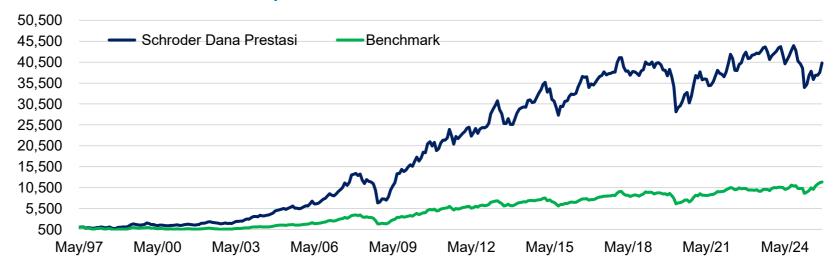
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Prestasi	5.91%	7.80%	7.91%	0.54%	-7.09%	-4.33%	24.52%	3934.52%
Benchmark	1.28%	9.08%	20.65%	15.31%	7.79%	15.00%	59.19%	1084.03%
The Best Monthly Return	30.96%	(Nov-98)					^ Since	e 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 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.



Schroders