

Schroder Dana Prestasi

All data expressed as of 28 April 2022

Fund Category: Equity

Effective Date	28 May 1997
Effective Statement	S-1068/PM/1997
Launch Date	29 May 1997
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 42,365.23
Fund Size	IDR 3.33 trillion
Minimum Initial Investment	IDR 10.000 *
Number of Offered Units	600 Million Units
Valuation Period	Daily
Subscription Fee ***	1% - 2%
Redemption Fee	Max. 1.00%
Switching Fee	Max. 1.50%
Management Fee	Max. 2.50% per annum
Custodian Bank	Citibank NA, Indonesia
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000087103
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.

Low Risk Potentially Lower Return	High Risk Potentially Higher Return		
Risk Level			
Low	Medium	High	
1	2	3	4
□	□	□	■
Money Market	Fixed Income	Mixed Asset	Equity

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 990.88 billion (as of December 2021) for its clients worldwide. PT. SIMI manages funds aggregating IDR 69.77 trillion (as of April 2022) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997.

Investment Objective

The Investment Objective of Schroder Dana Prestasi is to provide investors an attractive investment return over the long-term horizon.

Asset Allocation **

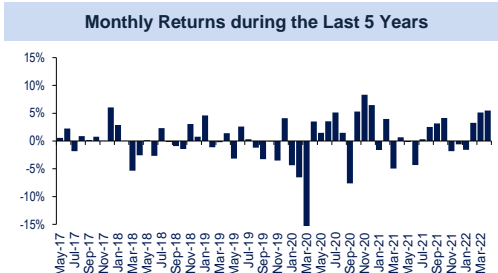
Equity:	80% - 100%
Debt and/or money market:	0% - 20%

Portfolio Breakdown

Equity:	98.57%
Debt and/or money market:	1.43%

Performance

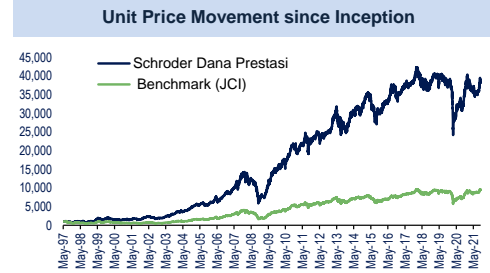
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	5.47%	14.50%	9.94%	12.67%	16.02%	4.53%	14.18%	4142.52%
Benchmark (JCI)	2.23%	9.01%	9.67%	9.84%	20.57%	11.98%	27.15%	948.43%
Best Monthly Return:	30.96% (Nov-98)			-4.55%				
Worst Monthly Return:	-30.25% (Oct-08)							



Top Equity Holdings

(In Alphabetical Order)

Astra Int'l (Equity)	Kalbe Farma (Equity)
BCA (Equity)	Mayora (Equity)
Bank Mandiri (Equity)	Merdeka CG (Equity)
BNI (Equity)	Mitra Adiperkasa (Equity)
BRI (Equity)	Telkom (Equity)



Source: Schroders.

Awards

Bareksa-Kontan Award 2017: Gold Champion of Best Equity Fund, 10-year category.

APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Equity Fund (AUM of >IDR 600bn) 3-year category.

Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., 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

* Not applicable if transaction is made through distribution agent.

** Effective 28-Jun-2013, Schroder Dana Prestasi is reclassified into equity mutual fund to align with the amended Bapepam & LK regulation number IV.C.3.

*** If the subscription is not made through a mutual fund selling agent, the investment management company can charge a subscription fee of less than 1%.

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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