

Schroder Dana Prestasi Plus

All data expressed as of 30 June 2022

Fund Category: Equity

Effective Date	12 September 2000												
Effective Statement	S-2399/PM/2000												
Launch Date	25 September 2000												
Currency	Rupiah												
Unit Price (NAV per Unit)	IDR 31,681.34												
Fund Size	IDR 9.45 trillion												
Minimum Initial Investment	IDR 10.000 *												
Number of Offered Units	2 Billion Units												
Valuation Period	Daily												
Subscription Fee	Max. 2.00%												
Redemption Fee	Max. 1.00%												
Switching Fee	Max. 1.50%												
Management Fee	Max. 2.50% p.a.												
Custodian Bank	Deutsche Bank AG, Jakarta Branch												
Custodian Fee	Max. 0.25% p.a.												
ISIN Code	IDN000000809												
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.												
Risk Level	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return										
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Risk Level	<table border="1"> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> </tr> <tr> <td>□</td> <td>□</td> <td>□</td> </tr> <tr> <td>□</td> <td>□</td> <td>■</td> </tr> </table>	Low	Medium	High	1	2	3	□	□	□	□	□	■
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Asset Allocation	<table border="1"> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> <tr> <td>□</td> <td>□</td> <td>□</td> <td>■</td> </tr> </table>	Money Market	Fixed Income	Mixed Asset	Equity	□	□	□	■				
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□	□	□	■										

About Schroders

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Investment Objective

The investment objective of Schroder Dana Prestasi Plus is to obtain capital gain from the growth of Indonesian economy by investing in stocks over the long term.

To achieve its investment objective, at least 80% of Schroder Dana Prestasi Plus' NAV will be invested in large market capitalization stocks that have long term growth potentials through a disciplined stock selection process. By focusing its investment on stocks with large market capitalization (large-cap stocks), Schroder Dana Prestasi Plus is expected to have a relatively low tracking error** vs its benchmark.

Asset Allocation

Equity: 80% - 100%
Money Market: 0% - 20%

Portfolio Breakdown

Equity: 89.75%
Money Market: 10.25%

Top Equity Holdings

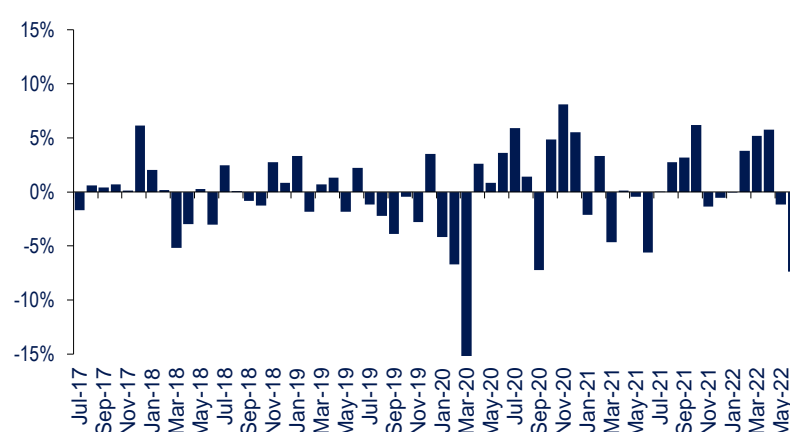
(In Alphabetical Order)

Astra Int'l (Equity)	Sido Muncul (Equity)
BCA (Equity)	Mayora (Equity)
Bank Mandiri (Equity)	Multi Bintang (Equity)
BNI (Equity)	DBS Indonesia (TD)
BRI (Equity)	Telkom (Equity)

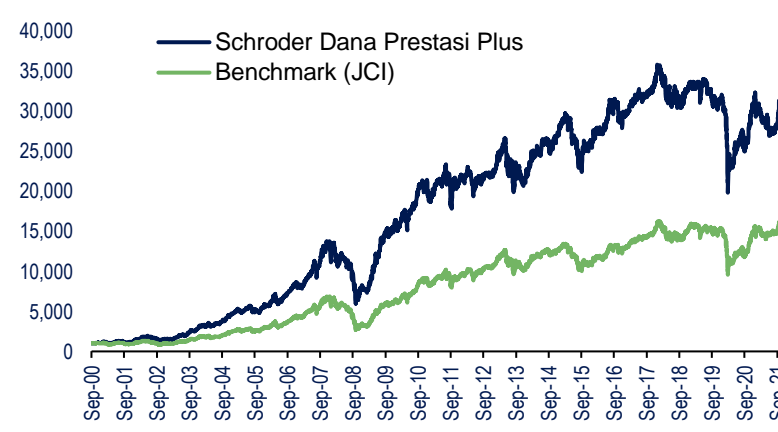
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi Plus	-7.36%	-3.17%	5.63%	5.63%	16.72%	-6.45%	-1.86%	3068.13%
Benchmark (JCI)	-3.32%	-2.26%	5.02%	5.02%	15.47%	8.70%	18.56%	1582.07%
Best Monthly Return:	21.86% (Jan-02)							
Worst Monthly Return:	-28.48% (Oct-08)							

Monthly Returns during the Last 5 Years



Unit Price Movement since Inception



Source: Schroders.

Awards

Bareksa-Kontan Fund Award 2017: Silver Champion of Best Conventional Equity Fund
APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Equity Fund (AUM of >IDR 500bn) 1-year category.
Investor Award 2016: The Best Equity Fund (AUM> IDR 1.5tn), 1-year category.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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.

* not applicable if transaction is made through distribution agent.

** Tracking error is the standard deviation of the fund's performance relative to its benchmark.

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