

Schroder Dana Prestasi

All data expressed as of 30 June 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 38,550.23																			
Fund Size	IDR 3.16 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	<p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease In Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p>																			
<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="background-color: #0056b3; color: white;">■</td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>		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
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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%

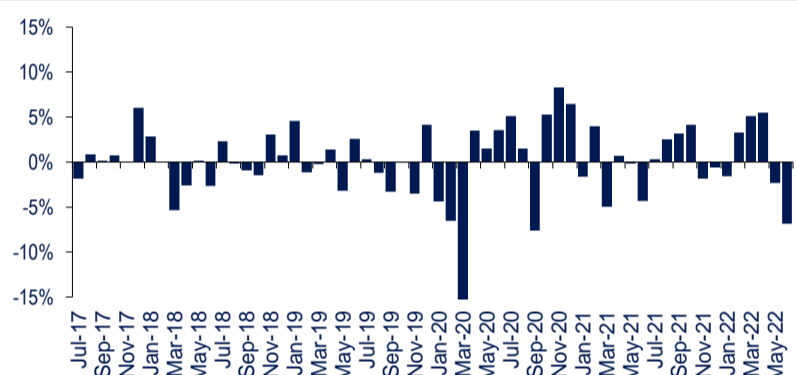
Portfolio Breakdown

Equity:	96.79%
Debt and/or money market:	3.21%

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	-6.84%	-4.02%	2.53%	2.53%	10.53%	-4.26%	1.04%	3761.02%
Benchmark (JCI)	-3.32%	-2.26%	5.02%	5.02%	15.47%	8.70%	18.56%	902.40%
Best Monthly Return:	30.96% (Nov-98)		-4.94%					
Worst Monthly Return:	-30.25% (Oct-08)							

Monthly Returns during the Last 5 Years

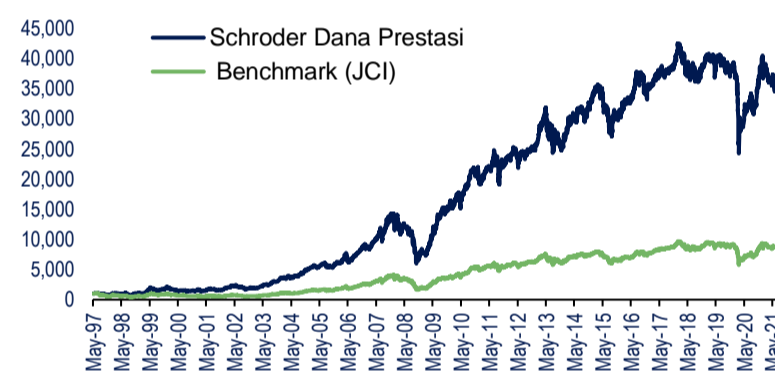


Top Equity Holdings

(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)

Unit Price Movement since Inception



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

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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%.

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