Fund Factsheet

Schroder Dana Prestasi

All data expressed as of 29 October 2021 | **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 38,536.37

Fund Size
IDR 3.89 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

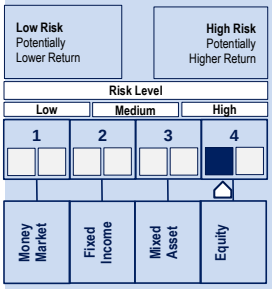
Main Risk Factors

Risk of Deteriorating Economic and Political Conditions.

Risk of Decrease In Investment Value.

Risk of Liquidity.

Risk of Dissolution and Liquidation.



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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:	94.79%
Debt and/or money market:	5.21%

Top Equity Holdings

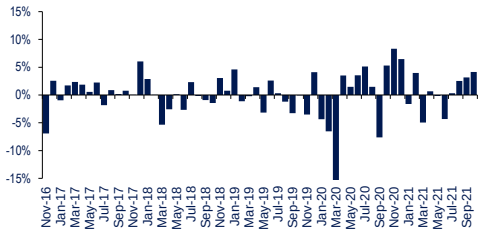
(In Alphabetical Order)

Astra Int'l (Equity)	Bukalapak (Equity)
Bank Mandiri (Equity)	Mayora (Equity)
BCA (Equity)	Merdeka Copper Gold (Equity)
BNI (Equity)	Mitra Adiperkasa (Equity)
BRI (Equity)	PT Telkom (Equity)

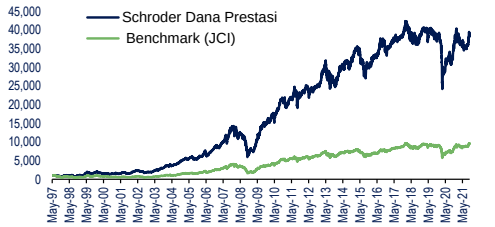
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	4.16%	10.16%	5.53%	3.30%	19.11%	3.35%	4.14%	3759.64%
Benchmark (JCI)	4.84%	8.59%	9.94%	10.24%	28.53%	13.03%	21.55%	855.96%
Best Monthly Return:	30.96%	(Nov-98)						
Worst Monthly Return:	-30.25%	(Oct-08)						

Monthly Returns during the Last 5 Years



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 reclassed 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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