

Schroder Dana Prestasi Plus

All data expressed as of 30 June 2020

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 25,108.3
Fund Size	IDR 10.43 trillion
Minimum Initial Investment	IDR 100,000 *
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 Return Profile	<div> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div> <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> </div>

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 662.6 billion (as of December 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 63.46 trillion (as of June 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

Investment Objective

The investment objective of Schroder Dana Prestasi Plus is to provide a long term capital gain by capitalizing the growth of Indonesian stock market.

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%

Top Equity Holdings

(In Alphabetical Order)

Astra Int'l
Bank Mandiri
BCA
BRI
PT Telkom

Portfolio Breakdown

Equity: 87.02%
Money Market: 12.98%

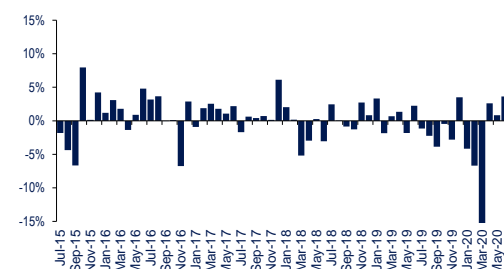
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi Plus	3.63%	7.20%	-20.31%	-20.31%	-25.86%	-22.22%	-4.93%	2410.83%
Benchmark (JCI)	3.19%	8.07%	-22.13%	-22.13%	-22.85%	-15.86%	-0.11%	1093.82%

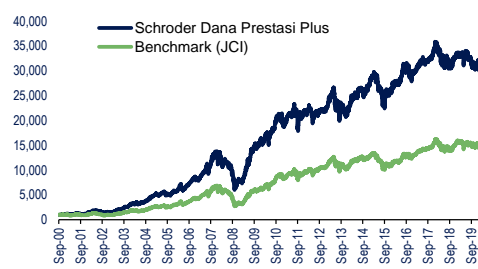
Best Monthly Return: 21.86% (Jan-02)

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.

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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