Fund Factsheet

Schroder Dana Prestasi

All data expressed as of 29 August 2014 | **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 31,483.42

Fund Size
IDR 3.07 trillion

Minimum Initial Investment
IDR 200,000 *

Number of Offered Units
600 Million Units

Valuation Period
Daily

Subscription Fee *
1% - 2%

Redemption Fee
Max. 1.00%

Switching Fee
Max. 0.50%

Management Fee
Max. 2.50% per annum

Custodian Bank
Citibank NA, Jakarta Branch

Custodian Fee
Max. 0.25% per annum

ISIN Code
IDN000000700

Main Risk Factors

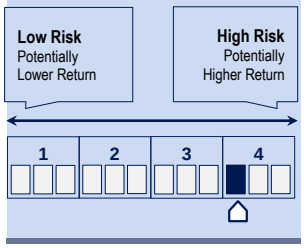
Risk of Deteriorating Economic and Political Conditions.

Risk of Decrease In Investment Value.

Risk of Liquidity.

Risk of Dissolution and Liquidation.

Risk Return Profile



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 appoximately USD 464.1 billion (as of June 2014) for its clients worldwide. PT. SIMI manages funds aggregating IDR 56.96 trillion (as of August 2014) 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 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%

Top 10 Equity Holdings

(In Alphabetical Order)

Astra Int'l	Kalbe Farma
Bank Mandiri	Pemb. Perumahan
BCA	PT Telkom
BRI	Surya Citra Media
Indofood SM	Unilever

Portfolio Breakdown

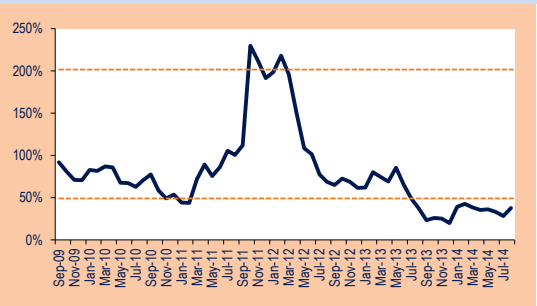
Equity:	96.96%
Debt and/or money market:	3.04%

Performance

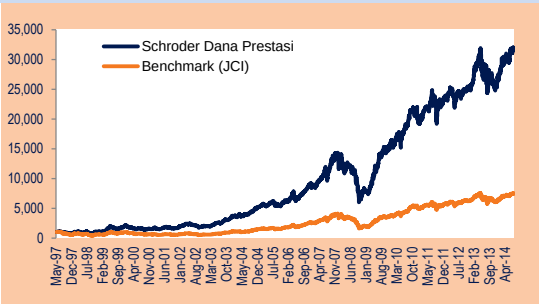
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	0.55%	5.72%	11.38%	22.95%	21.77%	37.68%	126.21%	3054.34%
Benchmark (JCI)	0.94%	4.96%	11.18%	20.18%	22.45%	33.71%	119.38%	645.01%

Best Monthly Return:	30.96%	(Nov-98)
Worst Monthly Return:	-30.25%	(Oct-08)

Absolut Return for 36 Month Holding Period



Unit Price Movement since Inception



Returns are calculated based on changes in unit prices during 36-month holding periods. Source: Schroders.

Awards

Investor Award 2009 : as The Best Mutual Fund for Aggressive Balanced Fund category of 5 years performance

Investor Award 2009 : as The Best Mutual Fund for Aggressive Balanced Fund category of 3 years performance

Investor Award 2008 : as The Best Mutual Fund for Aggressive Balanced Fund category of 5 years performance

* 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%.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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Schroders

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paham, nikmati!