

Schroder Dana Prestasi

All data expressed as of 31 July 2017

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 37,448.35
Fund Size	IDR 4.36 trillion
Minimum Initial Investment	IDR 100,000 *
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, Jakarta Branch
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.
Risk Return Profile	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; width: 40%;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px; width: 40%;">High Risk Potentially Higher Return</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 543.3 billion (as of June 2017) for its clients worldwide. PT. SIMI manages funds aggregating IDR 82.56 trillion (as of July 2017) 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%

Portfolio Breakdown

Equity:	86.96%
Debt and/or money market:	13.04%

Top Equity Holdings

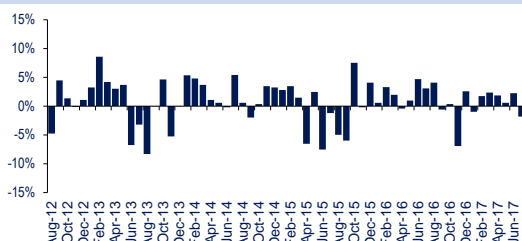
(In Alphabetical Order)

Astra Int'l
Bank Mandiri
BCA
PT Telkom
Unilever

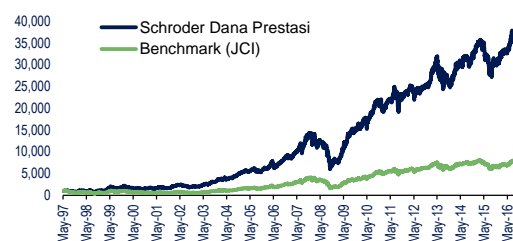
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	-1.85%	0.92%	7.03%	6.00%	4.98%	19.56%	51.76%	3650.83%
Benchmark (JCI)	0.19%	2.74%	10.33%	10.27%	11.98%	14.78%	41.01%	747.13%
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

APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Equity Fund (AUM of >IDR 600bn) 3-year category.
Investor Award 2016: The Most Favourite Equity Fund.
Investor Award 2016: The Best Equity Fund (AUM> IDR 1.5tn), 3-year category.
Investor Award 2016: The Best Equity Fund (AUM> IDR 1.5tn), 5-year category.

Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., a banking institution domiciled and having its headquarter in USA. Citibank has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

* 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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