

Schroder Dana Prestasi Plus

All data expressed as of 31 January 2020

Fund Category: Equity

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|-----------------------------------|---|
| Effective Date | 12 September 2000 |
| Effective Statement | S-2399/PM/2000 |
| Launch Date | 25 September 2000 |
| Currency | Rupiah |
| Unit Price (NAV per Unit) | IDR 30,198.46 |
| Fund Size | IDR 12.81 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 style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 45%;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px; width: 45%;">High Risk Potentially Higher Return</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #ccc;"></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 565.5 billion (as of June 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 72.4 trillion (as of January 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)

Bank Mandiri
BCA
BRI
Mayora
PT Telkom

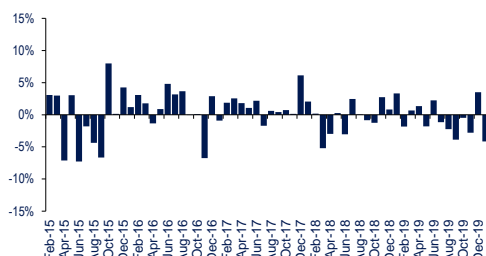
Portfolio Breakdown

Equity: 89.93%
Money Market: 10.07%

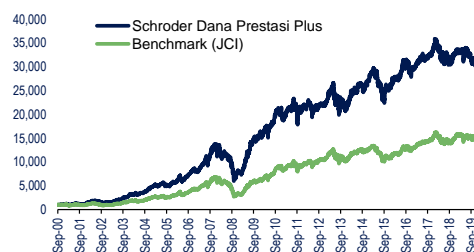
Performance

| Performance | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------------|------------------|---------|---------|--------|---------|--------|--------|-----------------|
| Schroder Dana Prestasi Plus | -4.15% | -3.57% | -9.78% | -4.15% | -10.33% | 2.74% | 7.71% | 2919.85% |
| Benchmark (JCI) | -5.71% | -4.63% | -7.05% | -5.71% | -9.08% | 12.20% | 12.30% | 1345.63% |
| 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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