

Schroder Dana Prestasi Plus

All data expressed as of 31 May 2021

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 28,753.75 | | | | | | | | | | | | | | | | | |
| Fund Size | IDR 10.76 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 Level | <table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table> | Low Risk Potentially Lower Return | High Risk Potentially Higher Return | Low | Medium | High | 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Money Market | Fixed Income | Mixed Asset | Equity |
| Low Risk Potentially Lower Return | High Risk Potentially Higher Return | | | | | | | | | | | | | | | | | |
| Low | Medium | High | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | |
| Money Market | Fixed Income | Mixed Asset | Equity | | | | | | | | | | | | | | | |

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 785.14 billion (as of December 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.32 trillion (as of May 2021) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997.

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%

Portfolio Breakdown

Equity: 96.60%
Money Market: 3.40%

Top Equity Holdings

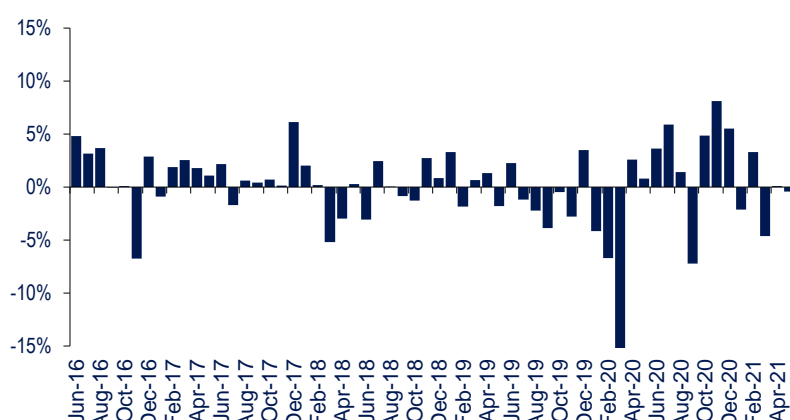
(In Alphabetical Order)

| | |
|------------------------|------------------------|
| Aneka Tambang (Equity) | BRI (Equity) |
| Astra Int'l (Equity) | Mayora (Equity) |
| Bank Mandiri (Equity) | Multi Bintang (Equity) |
| BCA (Equity) | PT Telkom (Equity) |
| BNI (Equity) | Sido Muncul (Equity) |

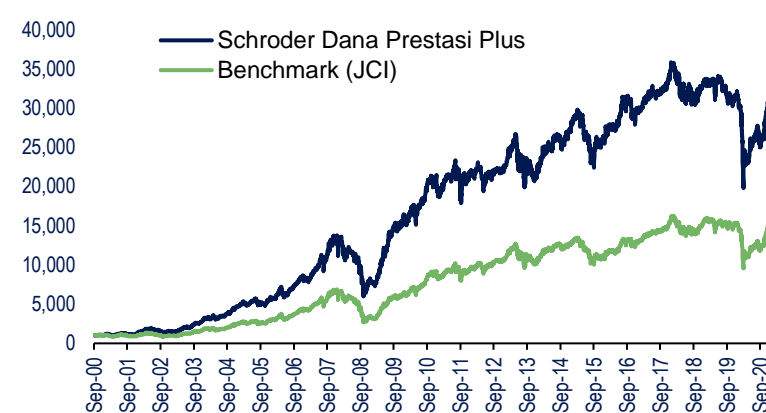
Performance

| Performance | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------------|------------------|---------|---------|--------|--------|---------|--------|-----------------|
| Schroder Dana Prestasi Plus | -0.44% | -4.97% | 1.39% | -3.90% | 18.67% | -11.11% | 4.29% | 2775.37% |
| Benchmark (JCI) | -0.80% | -4.72% | 5.97% | -0.53% | 25.11% | -0.60% | 23.99% | 1347.43% |
| 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.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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.

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

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.

PT Schroder Investment Management Indonesia (PT SIMI) had received an investment manager license from, and is supervised by, the Indonesian Financial Services Authority (OJK). This document is prepared by PT SIMI for information purpose only and is prepared in accordance to provisions stipulated in Bapepam & LK regulation number V.B.4 article b and Bapepam & LK regulation number IV.D.1. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. Prospective unit holder is advised not to rely solely on the information in this document. Losses that might arise will not be covered. From time to time, PT SIMI, its affiliated companies (if any) and its employees may have an interest in any transaction, securities or investments mentioned in this document. Similarly, PT SIMI or its affiliated companies (if any), may perform services, for, or solicit business from, any company referred to in this document. The value of investments can go down as well as up and is not guaranteed.