

# Schroder Dana Prestasi

All data expressed as of 28 March 2014

Fund Category: Equity

<b>Effective Date</b>	28 May 1997
<b>Effective Statement</b>	S-1068/PM/1997
<b>Launch Date</b>	29 May 1997
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 29,295.39
<b>Fund Size</b>	IDR 3.73 trillion
<b>Minimum Initial Investment</b>	IDR 200,000 *
<b>Number of Offered Units</b>	600 Million Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee ***</b>	1% - 2%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Max. 0.50%
<b>Management Fee</b>	Max. 2.50% per annum
<b>Custodian Bank</b>	Citibank NA, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000000700
<b>Main Risk Factors</b>	<ul style="list-style-type: none"> <li>Risk of Deteriorating Economic and Political Conditions.</li> <li>Risk of Decrease In Investment Value.</li> <li>Risk of Liquidity.</li> <li>Risk of Dissolution and Liquidation.</li> </ul>

<b>Risk Return Profile</b>
<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Low Risk</b> Potentially Lower Return         </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>High Risk</b> Potentially Higher Return         </div> </div> <div style="text-align: center; margin-top: 10px;"> </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 435.4 billion (as of December 2013) for its clients worldwide. PT. SIMI manages funds aggregating IDR 54.95 trillion (as of March 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%

## Portfolio Breakdown

Equity:	92.72%
Debt and/or money market:	7.28%

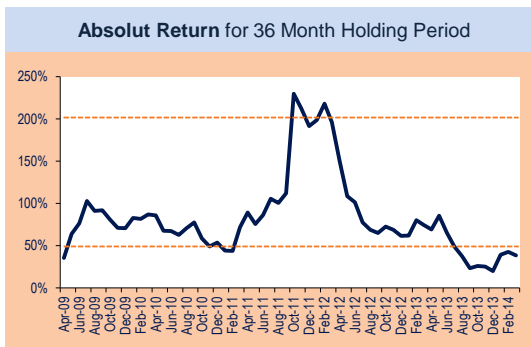
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	3.65%	14.42%	13.35%	14.42%	0.06%	38.27%	250.97%	2835.54%
Benchmark (JCI)	3.20%	11.56%	10.47%	11.56%	-3.50%	29.62%	232.50%	591.56%
Best Monthly Return:	30.96% (Nov-98)							
Worst Monthly Return:	-30.25% (Oct-08)							

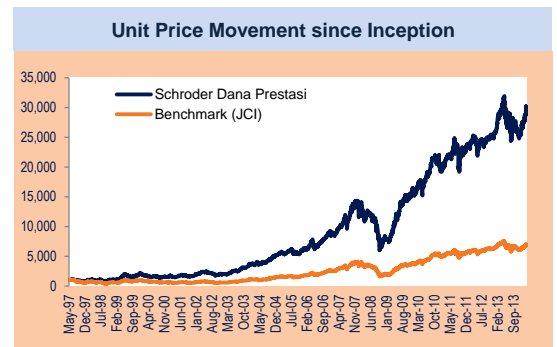
## Top 10 Equity Holdings

(In Alphabetical Order)

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



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 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%.

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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