

# Schroder Dana Prestasi Plus

All data expressed as of 29 January 2016

Fund Category: Equity

<b>Effective Date</b>	12 September 2000
<b>Effective Statement</b>	S-2399/PM/2000
<b>Launch Date</b>	25 September 2000
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 26,404.65
<b>Fund Size</b>	IDR 13.27 trillion
<b>Minimum Initial Investment</b>	IDR 100,000 *
<b>Number of Offered Units</b>	2 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 2.00%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Max. 1.50%
<b>Management Fee</b>	Max. 2.50% p.a.
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% p.a.
<b>ISIN Code</b>	IDN000000809
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
<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="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></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 446.5 billion (as of September 2015) for its clients worldwide. PT. SIMI manages funds aggregating IDR 69.12 trillion (as of January 2016) 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%

## Portfolio Breakdown

Equity: 93.21%  
Money Market: 6.79%

## Top Equity Holdings

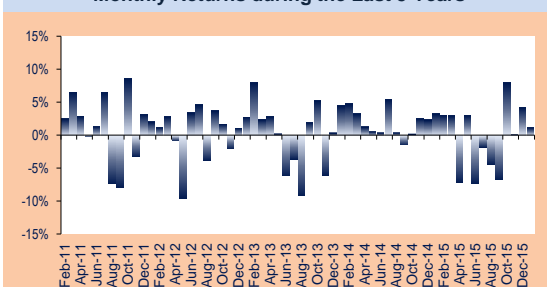
(In Alphabetical Order)

Bank Mandiri  
BCA  
HM Sampoerna  
PT Telkom  
Unilever

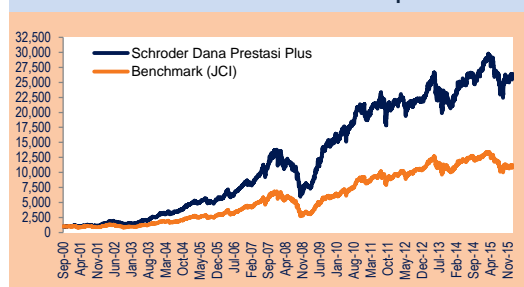
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi Plus	1.20%	5.64%	1.81%	1.20%	-5.82%	16.80%	39.33%	2540.46%
Benchmark (JCI)	0.48%	3.59%	-3.90%	0.48%	-12.75%	3.63%	35.38%	1023.19%
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



## Awards

### Bisnis Indonesia Award 2014: as the Best Equity Mutual Fund

Investor Award 2010 : as The Best Mutual Fund for Equity category of 3 years performance for assets above 1 trillion  
Investor Award 2009 : as The Best Mutual Fund for Equity category of 7 years performance  
Investor Award 2008 : as The Best Mutual Fund for Equity category of 5 years performance  
Investor Award 2007 : as The Best Mutual Fund for Equity category of 5 years performance  
Investor Award 2006 : as The Best Mutual Fund for Equity category based on risk adjusted return of 2002 - 2005  
Investor Award 2005 : as The Best Mutual Fund for Equity category based on risk adjusted return of 2003 - 2004  
Investor Award 2005 : as The Best Mutual Fund for Equity category based on risk adjusted return of 2001 - 2004  
Investor Award 2004 : as The Best Mutual Fund for Equity category based on risk adjusted return of 2000 - 2003

\* 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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