

Schroder Dana Kombinasi

All data expressed as of 31 May 2024, unless otherwise stated.

Fund Category: Balanced

Effective Date	21 December 2004
Effective Statement	S-3798/PM/2004
Launch date	27 December 2004
Currency	IDR
Unit Price (NAV per Unit)	IDR 4,607.07
Fund Size	IDR 548,268,352,081
Minimum Initial Subscription	IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).
Number of Offered Units	3,000,000,000
Valuation Period	Daily
Subscription Fee	Maximum 2%
Redemption Fee	Maximum 1%
Switching Fee	Maximum 1%
Management Fee	Maximum 1.5% p.a.
Custodian Bank	PT Bank HSBC Indonesia
Custodian Fee	Maximum 0.25% p.a.
ISIN Code	IDN000000205
Bloomberg Ticker	SCHKOMB IJ
Benchmark	Average Deposit Rate net + 2% (*)

Main Risk Factor

- Risk of Deteriorating Economic and Political Conditions
- Risk of Decrease In Investment Value
- Risk of Liquidity
- Risk of Dissolution and Liquidation

Risk Level

Low Risk Potentially Lower Return	High Risk Potentially Higher Return		
Risk Level			
Low	Medium	High	
1	2	3	4
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 62.31 trillion (as of May 2024) 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 dated 25 April 1997.

Investment Objective

The Investment Objective of Schroder Dana Kombinasi is to achieve income growth through active portfolio management in equity securities, debt securities and money market instruments including deposits, depending on Indonesian economic backdrop and with focus on investment risk.

Investment Policy

Equities	1% - 30%
Debt Securities	49%-79%
Money Market	1%-50%

Asset Allocation as of Reporting Date

Equities	16.61%
Debt Securities	77.69%
Money Market	5.70%

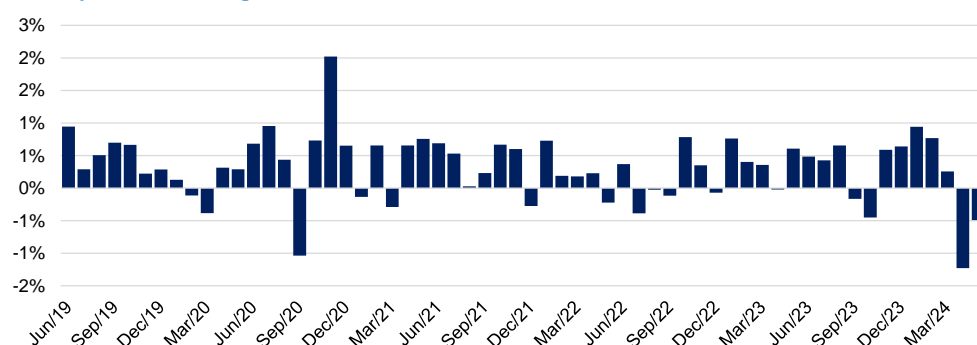
Top Holdings

Bank Central Asia Tbk. (Equity)	3.11%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)	6.99%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond)	5.37%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	6.98%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (Bond)	2.97%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)	3.65%
SBSN SERI PBS017 (Sukuk)	6.34%
SBSN SERI PBS021 (Bond)	13.05%
SBSN SERI PBS032 (Sukuk)	21.04%
SBSN SERI PBS036 (Sukuk)	5.20%

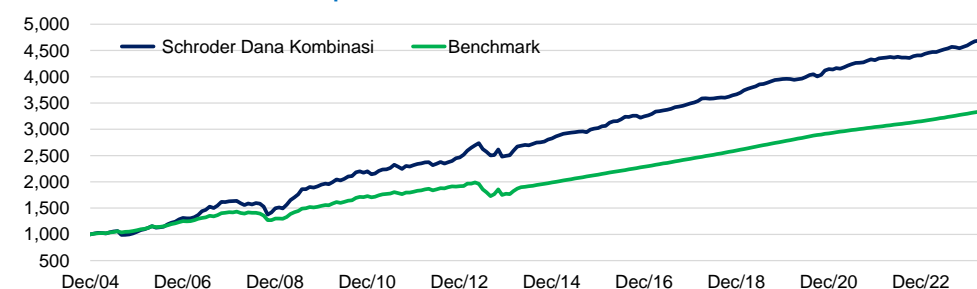
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	-0.49%	-1.46%	0.87%	0.23%	2.42%	9.36%	20.70%	360.71%
Benchmark	0.39%	1.16%	2.34%	1.97%	4.70%	13.03%	26.01%	236.20%
The Best Monthly Return	5.59% (Jul-09)							^ Since Inception
The Worst Monthly Return	-10.05% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since June 2014 : Average Time Deposit net + 2%
January 2013 to June 2014 : 20% JCI +80% (80% HSBC Bond Index + 20% JIBOR 1 Month)
Prior to January 2013 : 20% JCI + 80% Average Time Deposit

Award



About Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No KEP-02/PM.2/2017 dated 20 January 2017. PT Bank HSBC Indonesia is registered and supervised by the OJK.

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

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