

Schroder Dynamic Balanced Fund

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

Fund Category: Balanced

Effective Date	22 May 2014																			
Effective Statement	S-244/D.04/2014																			
Launch date	10 June 2014																			
Currency	IDR																			
Unit Price (NAV per Unit)	IDR 1,677.1																			
Fund Size	IDR 131,724,856,959																			
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 1.5%																			
Management Fee	Maximum 2.5% p.a.																			
Custodian Bank	PT Bank HSBC Indonesia																			
Custodian Fee	Maximum 0.25% p.a.																			
ISIN Code	IDN000179108																			
Bloomberg Ticker	SCHSDBF IJ																			
Benchmark	80% JCI 20% IBPA Gov't Bond Index (*)																			
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 of Regulatory Change																			
Risk Level	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</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 checked="" type="checkbox"/></td> <td><input 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	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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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

Schroder Dynamic Balanced Fund aims to provide an optimum long-term capital growth through active investment strategy in equities, debt securities and money market instruments including time deposit.

Investment Policy

Equities	1 - 79%
Debt Securities	1 - 79%
Money Market	1 - 79%

Asset Allocation as of Reporting Date

Equities	64.66%
Debt Securities	26.02%
Money Market	9.32%

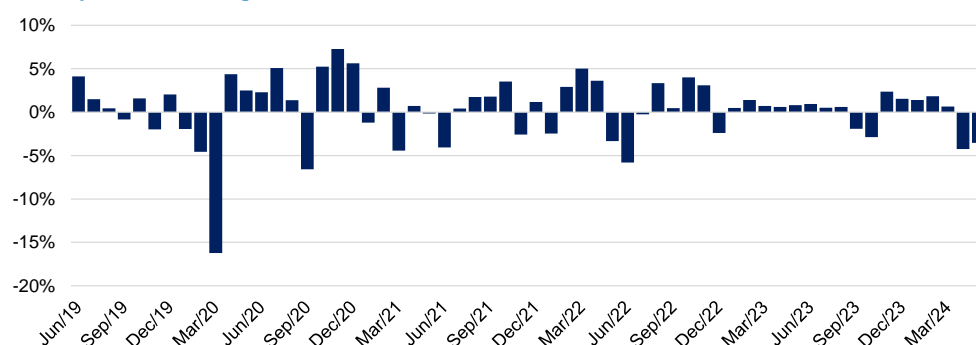
Top Holdings

Astra International Tbk. (Equity)	2.91%
Bank Central Asia Tbk. (Equity)	9.77%
Bank Mandiri (Persero) Tbk. (Equity)	8.04%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	4.88%
Mayora Indah Tbk. (Equity)	3.47%
Mitra Adiperkasa Tbk. (Equity)	3.69%
Mitra Keluarga Karyasehat Tbk. (Equity)	2.40%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	5.35%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	2.67%
Telkom Indonesia (Persero) Tbk. (Equity)	4.56%

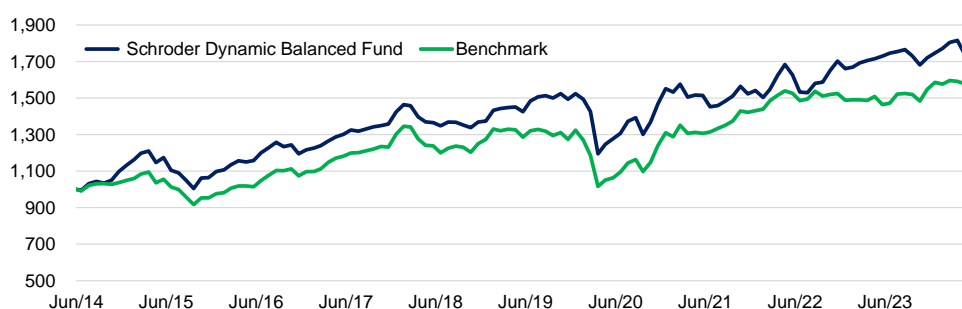
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-3.53%	-7.02%	-2.53%	-4.00%	-3.02%	10.75%	17.69%	67.71%
Benchmark	-2.59%	-3.68%	-0.72%	-3.05%	4.95%	17.63%	19.54%	53.71%
The Best Monthly Return	7.28% (Nov-20)							^ Since Inception
The Worst Monthly Return	-16.23% (Mar-20)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since March 2017 : 80% JCI + 20% IBPA Government Bond Index

Prior to March 2017 : 70% JCI + 30% Average Time Deposit Rate

Awards



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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