

Schroder Dana Kombinasi

All data expressed as of 30 June 2022

Fund Category: Balance

Effective Date	21 December 2004													
Effective Statement	S-3798/PM/2004													
Launch Date	27 December 2004													
Currency	Rupiah													
Unit Price (NAV per Unit)	IDR 4,381.32													
Fund Size	IDR 989.57 billion													
Minimum Initial Investment	IDR 10.000 *													
Number of Offered Units	3 Billion Units													
Valuation Period	Daily													
Subscription Fee	Max. 2.00%													
Redemption Fee	Max. 1.00%													
Switching Fee	Max. 1.00%													
Management Fee	Max. 1.50% per annum													
Custodian Bank	HSBC, Jakarta Branch													
Custodian Fee	Max. 0.25% per annum													
ISIN Code	IDN00000205													
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>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	Money Market	Fixed Income	Mixed Asset	Equity
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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 990.88 billion (as of December 2021) for its clients worldwide. PT. SIMI manages funds aggregating IDR 65.36 trillion (as of June 2022) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT. SIMI 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 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.

Asset Allocation **

Equity:	1% - 30%
Debt Securities:	49%-79%
Money Market:	1%-50%

Portfolio Breakdown

Equity:	8.70%
Debt Securities:	78.47%
Money Market:	12.83%

Top Holdings

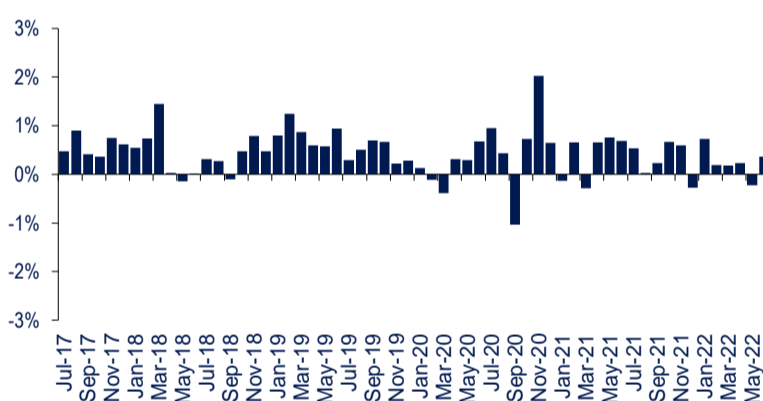
(In Alphabetical Order)

Maybank (TD)	FR0070 (Bond)
HSBC (TD)	ORI017 (Bond)
Mayora (Equity)	PBS027 (Sukuk)
Indosat II 2019 B (Bond)	SR012 (Sukuk)
FR0063 (Bond)	SR013 (Sukuk)

Performance

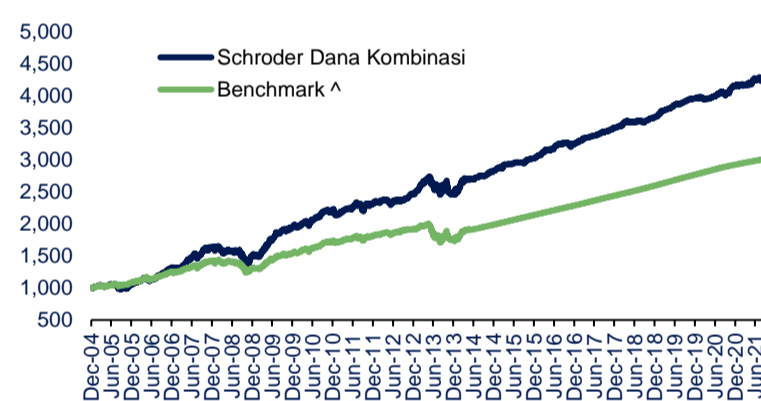
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Kombinasi	0.37%	0.37%	1.48%	1.48%	3.29%	13.71%	29.91%	338.13%
Benchmark ^	0.29%	0.89%	1.80%	1.80%	3.74%	15.44%	31.23%	209.57%
Best Monthly Return:	5.59% (Jul-09)							
Worst Monthly Return:	-10.05% (Oct-08)							

Monthly Returns during the Last 5 Years



Source: Schroders.

Unit Price Movement Since Inception



Awards

Infobank Fund Rating 2019: Five-star Rating, the Best Balanced Product (AUM >IDR1tn) for 3 and 10 years period.
Bareksa-Kontan Award 2019: Gold Champion, the Best Balanced Product (AUM >IDR 250bn) for 5 years period.
Infobank Fund Rating 2019: Four-star Rating, the Best Balanced Product (AUM >IDR1tn) for 1 and 5 years period.

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

* not applicable if transaction is made through distribution agent.

^ Effective Jun-2014, the fund's benchmark is Average deposit rate after tax + 2%. During Jan-2013 to Jun-2014, the benchmark was { 20% JCI + 80% (80% HSBC Bond Index + 20% 1 Month JIBOR) }. Prior to Jan-2013, the benchmark was { 20% JCI + 80% Average Deposit Rate }

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.

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