

# Schroder Dana Terpadu II

All data expressed as of 30 June 2022

Fund Category: Balance

<b>Effective Date</b>	15 May 2006																			
<b>Effective Statement</b>	S-23/BL/2006																			
<b>Launch Date</b>	18 May 2006																			
<b>Currency</b>	Rupiah																			
<b>Unit Price (NAV per Unit)</b>	IDR 4,269.69																			
<b>Fund Size</b>	IDR 715.19 billion																			
<b>Minimum Initial Investment</b>	IDR 10.000 *																			
<b>Number of Offered Units</b>	4 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. 1.50% per annum																			
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch																			
<b>Custodian Fee</b>	Max. 0.25% per annum																			
<b>ISIN Code</b>	IDN000037306																			
<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 Level</b>	<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></td> <td></td> <td></td> <td></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					Money Market	Fixed Income	Mixed Asset	Equity
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## 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. PTSIMI 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 Terpadu II is to achieve long-term capital growth through active portfolio management in equity, fixed income and money market.

## Asset Allocation

Equity: 35% - 65%  
Debt Securities & Money Market: 35% - 65%

## Portfolio Breakdown

Equity: 53.30%  
Debt Securities: 37.94%  
Money Market: 8.76%

## Top Holdings

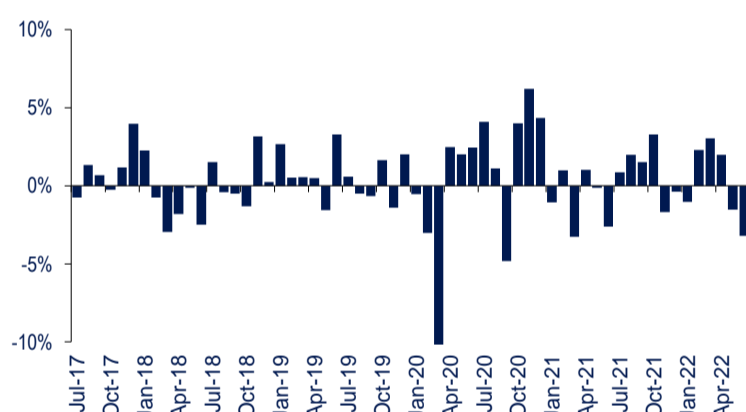
(In Alphabetical Order)

BCA (Equity)	FR0059 (Bond)
Bank Mandiri (Equity)	FR0077 (Bond)
BRI (Equity)	FR0081 (Bond)
Mitra Adiperkasa (Equity)	DBS Indonesia (TD)
FR0047 (Bond)	Telkom (Equity)

## Performance

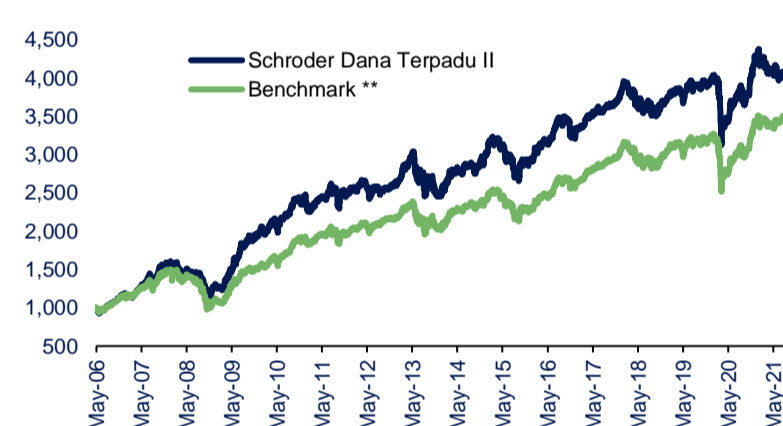
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Terpadu II	-3.22%	-2.83%	1.32%	1.32%	6.98%	9.07%	18.62%	326.97%
Benchmark **	-1.50%	-1.37%	2.21%	2.21%	9.43%	17.81%	30.74%	273.88%
Best Monthly Return:	12.55% (Jul-09)							
Worst Monthly Return:	-15.44% (Oct-08)							

Monthly Returns during the Last 5 year



Source: Schroders.

Unit Price Movement since Inception



## Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

\* not applicable if transaction is made through distribution agent.

\*\* Prior to Jan-13, the benchmark was { 50% JCI + 50% Average Deposit Rate }. From Jan-13 until Apr-16, the benchmark was { 50% JCI + 50%(80% HSBC Bond Index + 20% 1 Month JIBOR) }. From May-16 to Dec-17, the benchmark was { 50% JCI + 50%(80% IBPA Bond Index + 20% 1 Month JIBOR) }. Starting Jan-18 the benchmark is (50% JCI + 50% IBPA Bond Index).

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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