

Schroder Dana Kombinasi

All data expressed as of 30 June 2026, 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 4,400.29			
Fund Size			
IDR 252,168,727,476			
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% (*)			
Product Benefits			
Investment Diversification			
Professional Investment Management			
Units can be easily redeemed			
Main Risk Factor			
Risk of Deteriorating Economic and Political Conditions			
Risk of Decrease In Investment Value			
Risk of Liquidity			
Risk of Dissolution and Liquidation			
Dividend Distribution			
Semi-annual			
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 (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 32.78 trillion (as of June 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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%

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

Equities	15.22%
Debt Securities	78.91%
Money Market	5.87%

Top Holdings

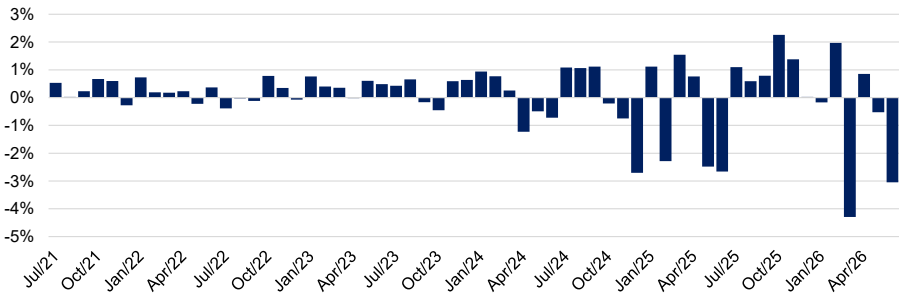
Mitra Adiperkasa Tbk. (Equity)	7.39%
OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A (Bond)	4.12%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	3.76%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)	13.42%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0042 (Bond)	6.13%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	5.94%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI024T6 (Bond)	3.11%
SBSN SERI PBS003 (Sukuk)	4.73%
SBSN SERI PBS021 (Bond)	20.29%
SBSN SERI PBS030 (Bond)	5.03%

Investment Performance

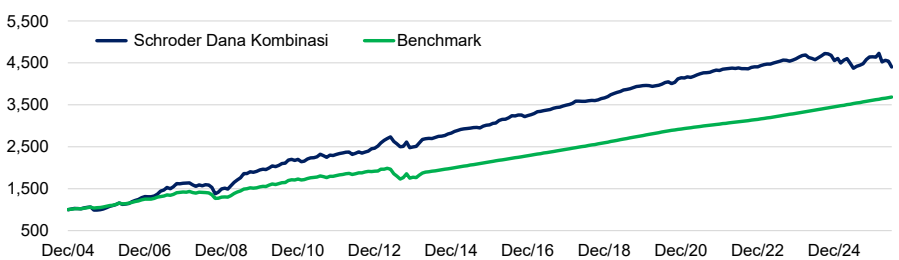
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	-1.27%	-0.95%	-3.50%	-3.50%	4.71%	7.71%	14.78%	386.87%
Benchmark	0.38%	1.07%	2.16%	2.16%	4.43%	14.40%	23.51%	268.58%
The Best Monthly Return	5.59% (Jul-09)							
The Worst Monthly Return	-10.05% (Oct-08)							

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since June 2014

January 2013 to June 2014

Prior to January 2013

: Average Time Deposit net + 2%

: 20% JCI + 80% (80% HSBC Bond Index + 20% JIBOR 1 Month)

: 20% JCI + 80% Average Time Deposit

Subscription Procedures

Complete the Account Opening Application Form;

Submit copies of identification documents and NPWP; and

Complete the Transaction Application Form

[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/investasi-reksadana/hubungi-kami/>

<https://www.schroders.com/id-id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>

Email : IDMarketing.Communication@schroders.com

IDComplaintHandling@Schroders.com

Phone : +62 21 2965 5100

Penghargaan



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

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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. Investors are required to carefully read this product information summary before agreeing to purchase the product and have the right to raise any questions to the Mutual Fund Selling Agent regarding all matters related to this product information summary. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. PT Schroder Investment Management Indonesia reserves the right to reject an investor's application if it does not meet the applicable requirements and regulations. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

reksa dana
pasti. risikonya.