

Schroder Dana Kombinasi

All data expressed as of 30 April 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 4,562.74																			
Fund Size	IDR 283,311,369,166																			
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">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 style="background-color: #0056b3; color: white;">3</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			3		Money Market	Fixed Income	Mixed Asset	Equity
Low Risk Potentially Lower Return	High Risk Potentially Higher Return																			
Risk Level																				
Low	Medium	High																		
1	2	3	4																	
		3																		
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 41.7 trillion (as of April 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	23.12%
Debt Securities	72.45%
Money Market	4.43%

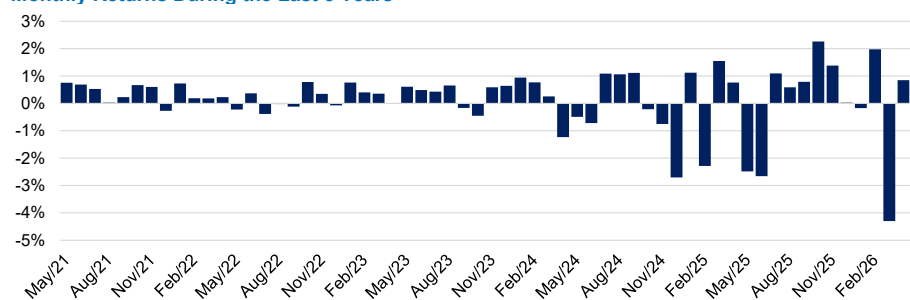
Top Holdings

Archi Indonesia Tbk. (Equity)	3.82%
Bank Mandiri (Persero) Tbk. (Equity)	2.21%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	2.72%
Merdeka Copper Gold Tbk. (Equity)	4.72%
Mitra Adiperkasa Tbk. (Equity)	4.75%
OBLIGASI BERKELANJUTAN V MERDEKA COPPER GOLD TAHAP I TAHUN 2024 (Bond)	2.11%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (Bond)	2.20%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)	2.30%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106 (Bond)	3.39%
Vale Indonesia Tbk. (Equity)	2.68%

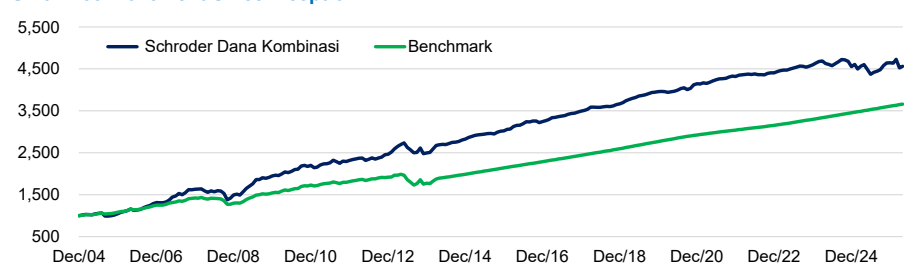
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	0.85%	-1.58%	1.68%	-1.75%	3.13%	10.72%	18.40%	395.01%
Benchmark	0.35%	1.07%	2.16%	1.43%	4.46%	14.43%	23.45%	265.95%
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 : Average Time Deposit net + 2%
 Since June 2014 : 20% JCI +80% (80% HSBC Bond Index + 20% JIBOR 1 Month)
 January 2013 to June 2014 : 20% JCI + 80% Average Time Deposit
 Prior to January 2013

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



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

