

# Schroder Dana Terpadu II

All data expressed as of 28 November 2025, unless otherwise stated.

Fund Category: Balanced

<b>Effective Date</b>	<b>About Schroders</b>													
15 May 2006	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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 54.07 trillion (as of November 2025) 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 dated 25 April 1997.													
<b>Effective Statement</b>														
S-23/BL/2006														
<b>Launch date</b>														
18 May 2006														
<b>Currency</b>														
IDR														
<b>Unit Price (NAV per Unit)</b>														
IDR 4,940.37														
<b>Fund Size</b>														
IDR 470,725,648,781														
<b>Minimum Initial Subscription</b>														
IDR 10,000														
(Not applicable if subscription is made via Mutual Fund Selling Agent).														
<b>Number of Offered Units</b>														
4,000,000,000														
<b>Valuation Period</b>														
Daily														
<b>Subscription Fee</b>														
Maximum 2%														
<b>Redemption Fee</b>														
Maximum 1%														
<b>Switching Fee</b>														
Maximum 1.5%														
<b>Management Fee</b>														
Maximum 1.5% p.a.														
<b>Custodian Bank</b>														
Deutsche Bank AG, Jakarta branch														
<b>Custodian Fee</b>														
Maximum 0.25% p.a.														
<b>ISIN Code</b>														
IDN000037306														
<b>Bloomberg Ticker</b>														
SCHTER2 IJ														
<b>Benchmark</b>														
50%JCI+50%IBPA Gov't Bond Index														
<b>Main Risk Factor</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> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return												
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<table border="1"> <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> </table>	Low	Medium	High	1	2	3	4	□	□	□	□			
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Source: Schroders.

**Investment Objective****Investment Policy**

	Equities	35 - 65%	Asset Allocation as of Reporting Date	Equities	45.59%
Debt Securities & Money Market	35 - 65%		Debt Securities	53.21%	

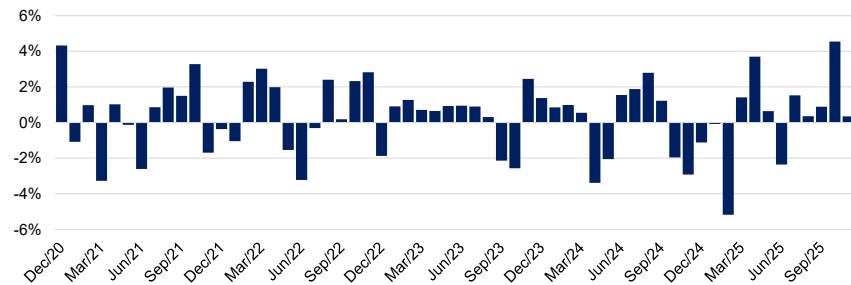
**Top Holdings**

BANK CENTRAL ASIA Tbk (Equity)	5.40%
MITRA ADIPERKASA Tbk (Equity)	3.34%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	3.14%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (Bond)	2.94%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (Bond)	6.26%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 (Bond)	2.68%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	2.67%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	6.28%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	4.32%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)	3.29%

**Investment Performance**

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	0.35%	5.84%	5.30%	5.58%	4.39%	7.53%	22.60%	394.04%
Benchmark	1.89%	5.48%	12.23%	15.43%	15.11%	23.17%	45.20%	373.59%
The Best Monthly Return	12.55% (Jul-09)							
The Worst Monthly Return	-15.44% (Oct-08)							

^ Since Inception

**Monthly Returns During the Last 5 Years****Unit Price Movement Since Inception**

#### Benchmark History

Since January 2018

: 50% JCI + 50% IBPA Government Bond Index

May 2016 to December 2017

: 50% JCI + 50% (80% IBPA Government Bond Index + 20% JIBOR 1 Month)

January 2013 to April 2016

: 50% JCI + 50% (80% HSBC Bond Index +20% JIBOR 1 Month)

Prior to January 2013

: 50% JCI + 50% Average Deposit Rate

#### Awards



#### About 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)

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