

## Schroder Dana Kombinasi

All data expressed as of 30 November 2022

Fund Category: Balance

<b>Effective Date</b>	21 December 2004
<b>Effective Statement</b>	S-3798/PM/2004
<b>Launch Date</b>	27 December 2004
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 4,407.76
<b>Fund Size</b>	IDR 870.54 billion
<b>Minimum Initial Investment</b>	IDR 10.000 *
<b>Number of Offered Units</b>	3 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. 1.00%
<b>Management Fee</b>	Max. 1.50% per annum
<b>Custodian Bank</b>	HSBC, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000000205
<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>	Low Risk Potentially Lower Return   High Risk Potentially Higher Return
<b>Risk Level</b>	Low   Medium   High
<b>Risk Level</b>	1   2   3   4
<b>Risk Level</b>	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 939.2 billion (as of June 2022) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.44 trillion (as of November 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 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%

## Top Holdings

(In Alphabetical Order)

HSBC (TD)	ORI017 (Bond)
Mayora (Equity)	ORI019 (Bond)
Mitra Keluarga (Equity)	PBS027 (Sukuk)
FR0063 (Bond)	SR-012 (Sukuk)
FR0070 (Bond)	SR-013 (Sukuk)

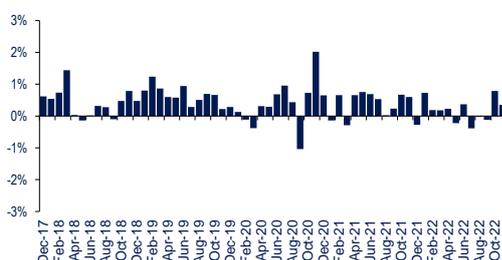
## Portfolio Breakdown

Equity:	10.95%
Debt Securities:	75.01%
Money Market:	14.04%

## Performance

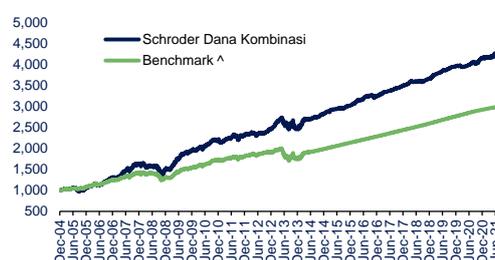
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Kombinasi	0.35%	1.02%	0.97%	2.09%	1.81%	11.72%	26.98%	340.78%
Benchmark ^	0.32%	0.93%	1.83%	3.36%	3.66%	14.17%	29.50%	214.31%
Best Monthly Return:	5.59% (Jul-09)							
Worst Monthly Return:	-10.05% (Oct-08)							

## 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](http://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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

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