

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% (*) | | | | | | | | | | | | | | | | | | | |
| 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">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 |
| 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 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.](#)

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% |

Asset Allocation as of Reporting Date

| | |
|-----------------|--------|
| Equities | 23.12% |
| Debt Securities | 72.45% |
| Money Market | 4.43% |

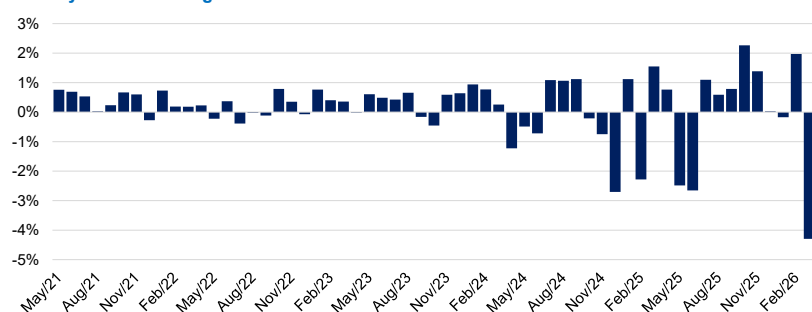
Top Holdings

| | |
|--|-------|
| 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% |

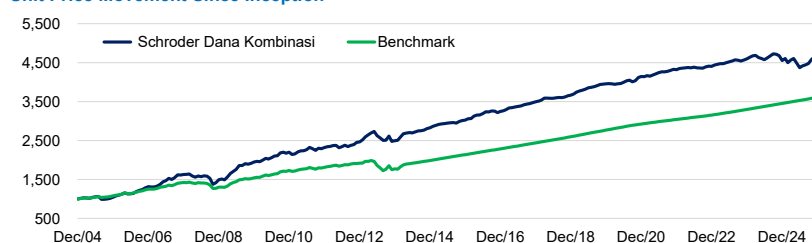
Investment Performance

| 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

Since June 2014 : Average Time Deposit net + 2%
January 2013 to June 2014 : 20% JCI +80% (80% HSBC Bond Index + 20% JIBOR 1 Month)
Prior to January 2013 : 20% JCI + 80% Average Time Deposit

Award



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.

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Schroders

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