

Schroder Dana Terpadu II

All data expressed as of 29 August 2025, unless otherwise stated.

Fund Category: Balanced

Effective Date

15 May 2006

Effective Statement

S-23/BL/2006

Launch date

18 May 2006

Currency

IDR

Unit Price (NAV per Unit)

IDR 4,667.77

Fund Size

IDR 477,523,233,020

Minimum Initial Subscription

IDR 10,000

(Not applicable if subscription is made via Mutual Fund Selling Agent).

Number of Offered Units

4,000,000,000

Valuation Period

Daily

Subscription Fee

Maximum 2%

Redemption Fee

Maximum 1%

Switching Fee

Maximum 1.5%

Management Fee

Maximum 1.5% p.a.

Custodian Bank

Deutsche Bank AG, Jakarta branch

Custodian Fee

Maximum 0.25% p.a.

ISIN Code

IDN000037306

Bloomberg Ticker

SCHTER2 IJ

Benchmark

50%JCI+50%IBPA Gov't Bond Index

Main Risk Factor

Risk of Deteriorating Economic and Political Conditions

Risk of Decrease In Investment Value

Risk of Liquidity

Risk of Dissolution and Liquidation

Risk LevelLow Risk
Potentially
Lower ReturnHigh Risk
Potentially
Higher Return**Risk Level**

Low

Medium

High

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2

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Source: Schroders.

About Schroders

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Investment Objective

The Investment Objective of Schroder Dana Terpadu II is to achieve a long-term capital growth through active portfolio management in equity, fixed income and money market.

Investment Policy

Equities 35 - 65%
Debt Securities & Money Market 35 - 65%

Asset Allocation as of Reporting Date

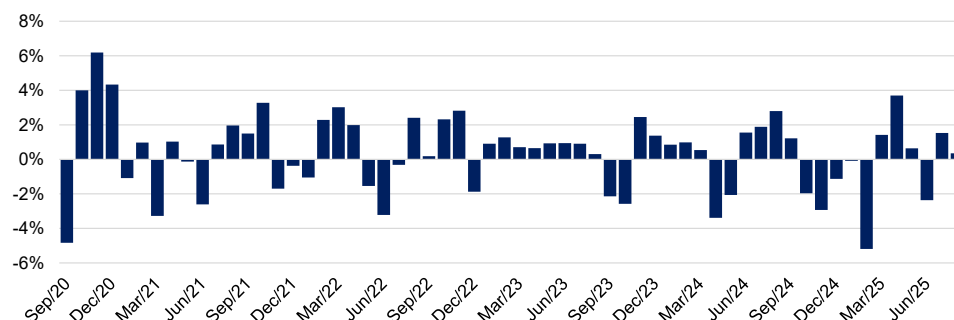
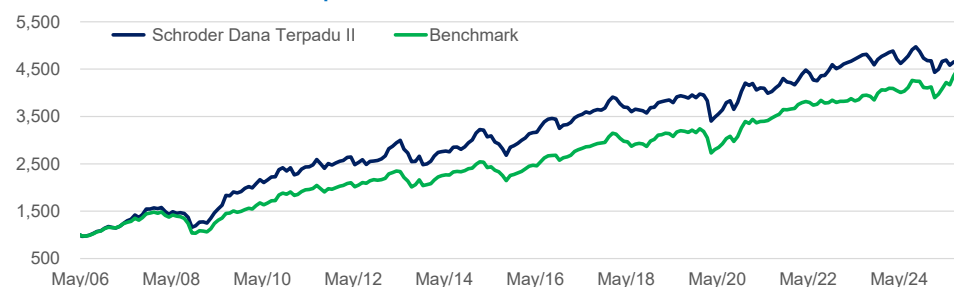
Equities 43.49%
Debt Securities 55.25%
Money Market 1.26%

Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	5.89%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	2.66%
MERDEKA COPPER GOLD Tbk (Equity)	3.24%
MITRA ADIPERKASA Tbk (Equity)	3.24%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	3.08%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (Bond)	2.87%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (Bond)	6.01%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	6.04%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	6.05%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106 (Bond)	2.72%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	0.36%	-0.51%	5.29%	-0.25%	-4.98%	7.09%	21.74%	366.78%
Benchmark	3.05%	6.40%	15.21%	9.44%	5.37%	16.89%	45.75%	349.01%
The Best Monthly Return	12.55% (Jul-09)							^ Since Inception
The Worst Monthly Return	-15.44% (Oct-08)							

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

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