# Schroder Dana Kombinasi

All data expressed as of 31 July 2025, 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 4,417.29

# **Fund Size**

IDR 355,648,273,498

# **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

IDN00000205

# 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

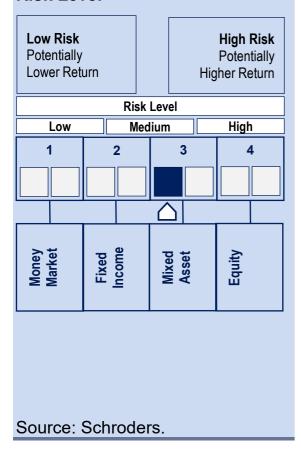
Risk of Liquidity

Risk of Dissolution and Liquidation

# **Dividend Distribution**

Semi-annual

# **Risk Level**



# **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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 56.25 trillion (as of July 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.

# **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.

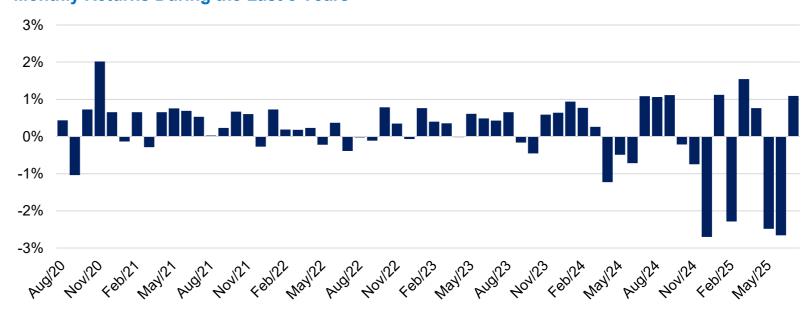
# Investment Policy Equities Debt Securities Money Market Top Holdings BANK SYARIAH TABUNGAN PENSIUN NASIONAL (TD) Asset Allocation as of Reporting Date Equities Equities Debt Securities 78.45% Money Market 5.29%

| BANK SYARIAH TABUNGAN PENSIUN NASIONAL (TD)                     | 2.81%  |
|---|--------|
| GoTo Gojek Tokopedia Tbk. (Equity)                              | 2.18%  |
| Mitra Adiperkasa Tbk. (Equity)                                  | 6.62%  |
| OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond) | 2.69%  |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)           | 10.36% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0042 (Bond)           | 4.56%  |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)           | 5.31%  |
| SBSN SERI PBS021 (Bond)   | 16.97% |
| SBSN SERI PBS030 (Bond)   | 4.78%  |
| SBSN SERI PBS032 (Sukuk)  | 23.72% |

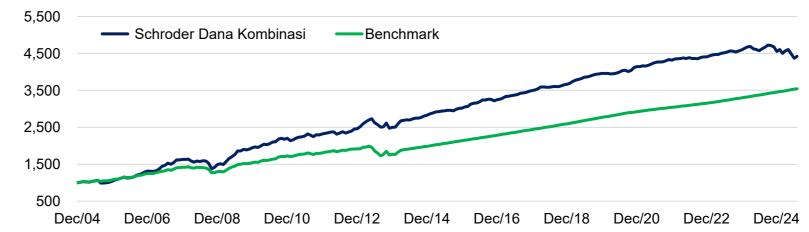
# **Investment Performance**

| Period                   | 1 Month | 3 Month        | 6 Month | YTD    | 1 Year | 3 Year | 5 Year | SI ^         |
|--------------------------|---------|----------------|---------|--------|--------|--------|--------|--------------|
| Schroder Dana Kombinasi  | 1.09%   | -2.07%         | -2.08%  | -0.99% | 0.04%  | 7.94%  | 16.86% | 371.08%      |
| Benchmark                | 0.38%   | 1.12%          | 2.24%   | 2.64%  | 4.57%  | 14.12% | 23.68% | 254.26%      |
| The Best Monthly Return  | 5.59%   | 5.59% (Jul-09) |         |        |        |        | ^ Sind | ce Inception |
| The Worst Monthly Return | -10.05% | (Oct-08)       |         |        |        |        |        |              |

# **Monthly Returns During the Last 5 Years**



# **Unit Price Movement Since Inception**



# (\*) Benchmark History

Prior to January 2013

Since June 2014 January 2013 to June 2014 : Average Time Deposit net + 2%

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

: 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

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