

Schroder Dana Kombinasi

Fund Category: Balanced

Source: Schroders.

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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.

Equities	1% - 30%
Debt Securities	49%-79%
Money Market	1%-50%

Equities	16.26%
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%

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The bar chart displays the monthly percentage change in the labor force. The y-axis ranges from -3% to 3% in 1% increments. The x-axis shows months from August 2020 to May 2025. The data shows a sharp increase in November 2020 (2.0%), followed by a period of relative stability with minor fluctuations. A significant drop occurs in February 2025 (-2.7%), followed by a recovery in March 2025 (1.5%) and another drop in April 2025 (-2.5%).

Month	Percentage Change
Aug/20	0.4%
Sep/20	-1.0%
Oct/20	0.7%
Nov/20	2.0%
Dec/20	0.6%
Jan/21	-0.1%
Feb/21	0.6%
Mar/21	-0.2%
Apr/21	0.6%
May/21	0.7%
Jun/21	0.5%
Jul/21	0.0%
Aug/21	0.2%
Sep/21	0.6%
Oct/21	0.5%
Nov/21	-0.2%
Dec/21	0.7%
Jan/22	0.1%
Feb/22	0.1%
Mar/22	0.2%
Apr/22	-0.1%
May/22	0.3%
Jun/22	-0.3%
Jul/22	0.0%
Aug/22	0.8%
Sep/22	0.3%
Oct/22	0.0%
Nov/22	0.7%
Dec/22	0.3%
Jan/23	0.7%
Feb/23	0.3%
Mar/23	0.3%
Apr/23	0.6%
May/23	0.4%
Jun/23	0.4%
Jul/23	0.6%
Aug/23	-0.1%
Sep/23	-0.3%
Oct/23	0.5%
Nov/23	0.6%
Dec/23	0.9%
Jan/24	0.7%
Feb/24	0.2%
Mar/24	-1.2%
Apr/24	-0.4%
May/24	-0.7%
Jun/24	1.1%
Jul/24	1.1%
Aug/24	0.0%
Sep/24	-0.2%
Oct/24	-0.7%
Nov/24	-0.1%
Dec/24	-2.7%
Jan/25	1.1%
Feb/25	-2.3%
Mar/25	1.5%
Apr/25	0.7%
May/25	-2.5%
Jun/25	-2.7%
Jul/25	1.1%

The chart displays the performance of two investment strategies over a 20-year period. The 'Schroder Dana Kombinasi' strategy, represented by a dark blue line, shows a consistent upward trend, starting at approximately 1,000 in Dec/04 and reaching about 4,500 by Dec/24. The 'Benchmark' strategy, represented by a green line, also shows a steady increase but at a slower rate, starting at the same point and reaching approximately 3,500 by Dec/24. The gap between the two strategies widens over time, indicating superior performance for the Schroder Dana Kombinasi.

Year	Schroder Dana Kombinasi	Benchmark
Dec/04	1,000	1,000
Dec/06	1,200	1,100
Dec/08	1,500	1,200
Dec/10	2,000	1,500
Dec/12	2,500	1,800
Dec/14	3,000	2,000
Dec/16	3,500	2,200
Dec/18	4,000	2,500
Dec/20	4,200	2,800
Dec/22	4,400	3,200
Dec/24	4,500	3,500

(*) **Benchmark History**

Since June 2014

January 2013 to June 2014

Prior to January 2013

: Average Time Deposit net + 2%

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

: 20% JCI + 80% Average Time Deposit

Award



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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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