

Schroder Dana Terpadu II

All data expressed as of 31 July 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 4,651.24 | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size | IDR 505,681,635,122 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 Level | <div><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th colspan="2">High</th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td></tr><tr><td></td><td></td><td><div></div></td><td><div></div></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div> | Risk Level | | | | Low | Medium | High | | 1 | 2 | 3 | 4 | <div></div> | <div></div> | <div></div> | <div></div> | | | <div></div> | <div></div> | Money Market | Fixed Income | Mixed Asset | Equity |
| Risk Level | | | | | | | | | | | | | | | | | | | | | | | | | |
| Low | Medium | High | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | |
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| | | <div></div> | <div></div> | | | | | | | | | | | | | | | | | | | | | | |
| Money Market | Fixed Income | Mixed Asset | Equity | | | | | | | | | | | | | | | | | | | | | | |
| Source: Schroders. | | | | | | | | | | | | | | | | | | | | | | | | | |

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 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 | 42.90% |
| Debt Securities | 54.52% |
| Money Market | 2.59% |

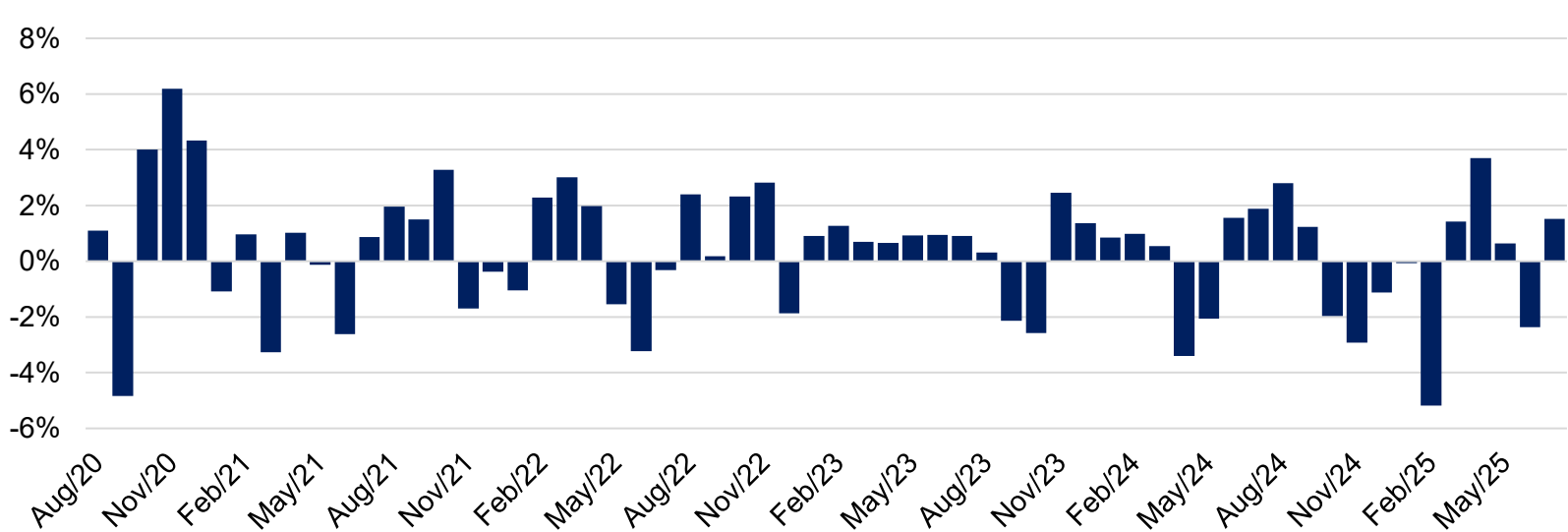
Top Holdings

| | |
|---|-------|
| BANK CENTRAL ASIA Tbk (Equity) | 7.92% |
| MERDEKA COPPER GOLD Tbk (Equity) | 2.93% |
| MITRA ADIPERKASA Tbk (Equity) | 2.98% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond) | 2.88% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (Bond) | 2.66% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (Bond) | 5.62% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond) | 2.46% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond) | 5.67% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond) | 5.60% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond) | 3.06% |

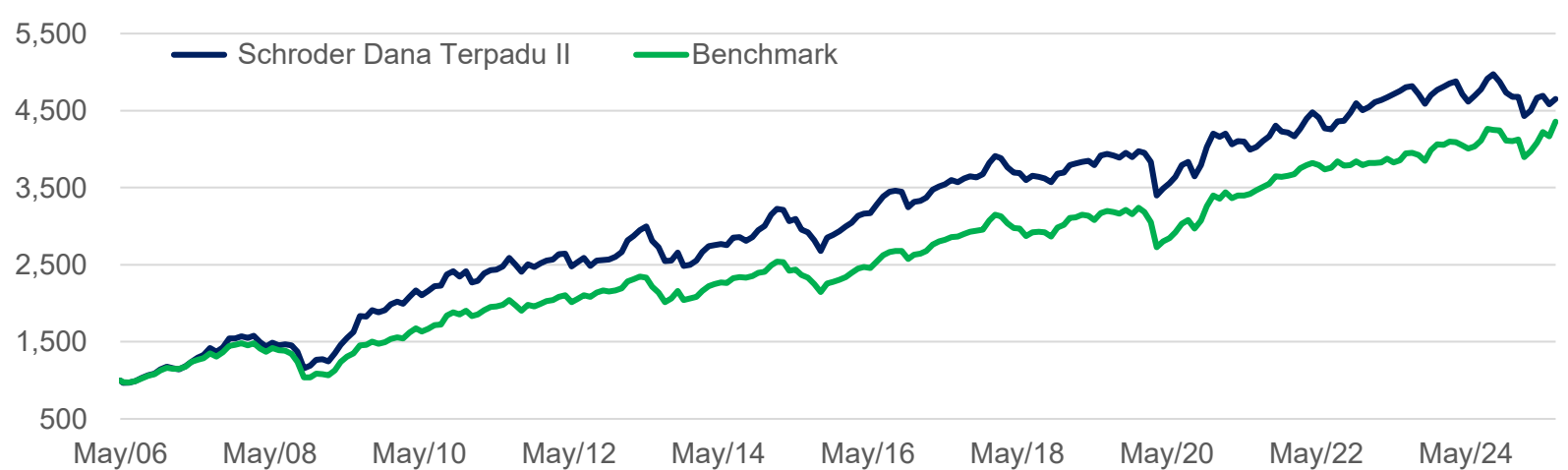
Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|--------------------------|------------------|---------|---------|--------|--------|--------|--------|-------------------|
| Schroder Dana Terpadu II | 1.53% | -0.23% | -0.52% | -0.60% | -2.67% | 9.28% | 22.65% | 365.12% |
| Benchmark | 4.50% | 6.71% | 5.60% | 6.20% | 5.98% | 15.87% | 43.62% | 335.71% |
| 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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