

Schroder Dana Kombinasi

All data expressed as of 30 April 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 4,603.14 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Size | | | | | | | | | | | | | | | | | | | | | | | | | |
| IDR 466,654,764,087 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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>High</th><th></th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></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></div> | | Risk Level | | | | Low | Medium | High | | 1 | 2 | 3 | 4 | <div><div></div><div></div></div> | <div><div></div><div></div></div> | <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 | | | | | | | | | | | | | | | | | | | | | | |
| <div><div></div><div></div></div> | <div><div></div><div></div></div> | <div><div></div><div></div></div> | <div><div></div><div></div></div> | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Money Market | Fixed Income | Mixed Asset | Equity | | | | | | | | | | | | | | | | | | | | | | |

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 975.3 billion (as of December 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 57.12 trillion (as of April 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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 | 1% - 30% |
| Debt Securities | 49%-79% |
| Money Market | 1%-50% |

Asset Allocation as of Reporting Date

| | |
|-----------------|--------|
| Equities | 21.09% |
| Debt Securities | 69.73% |
| Money Market | 9.18% |

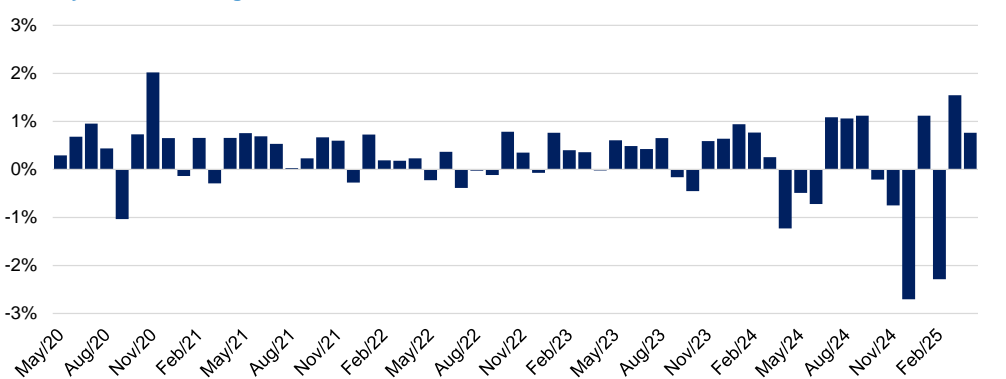
Top Holdings

| | |
|---|--------|
| BANK SYARIAH TABUNGAN Pensiun Nasional (TD) | 5.79% |
| GoTo Gojek Tokopedia Tbk. (Equity) | 9.93% |
| Mitra Adiperkasa Tbk. (Equity) | 6.81% |
| Obligasi Negara Republik Indonesia Seri FR0037 (Bond) | 7.94% |
| Obligasi Negara Republik Indonesia Seri FR0042 (Bond) | 3.47% |
| Obligasi Negara Republik Indonesia Seri FR0059 (Bond) | 4.44% |
| SBSN Seri PBS017 (Sukuk) | 5.57% |
| SBSN Seri PBS021 (Bond) | 15.16% |
| SBSN Seri PBS030 (Bond) | 4.21% |
| SBSN Seri PBS032 (Sukuk) | 19.60% |

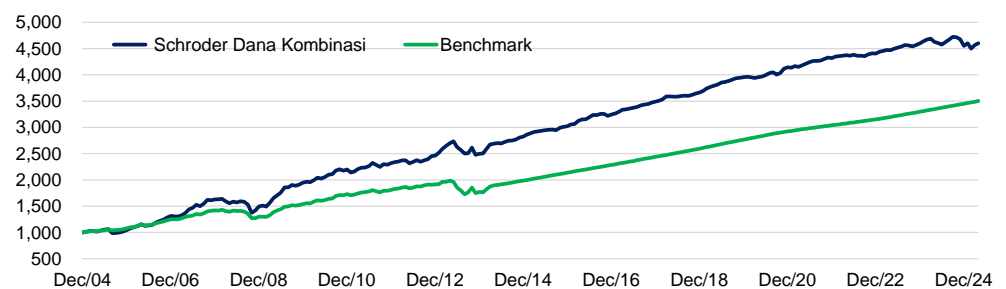
Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|--------------------------|------------------|---------|---------|-------|--------|--------|--------|-------------------|
| Schroder Dana Kombinasi | 0.76% | -0.02% | 0.12% | 1.10% | 3.80% | 9.85% | 21.53% | 380.59% |
| Benchmark | 0.42% | 1.10% | 2.24% | 1.50% | 4.60% | 13.86% | 24.12% | 250.32% |
| 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

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