

Schroder Dana Kombinasi

All data expressed as of 31 May 2021

Fund Category: Balance

Effective Date	21 December 2004										
Effective Statement	S-3798/PM/2004										
Launch Date	27 December 2004										
Currency	Rupiah										
Unit Price (NAV per Unit)	IDR 4,212.64										
Fund Size	IDR 743.02 billion										
Minimum Initial Investment	IDR 100,000 *										
Number of Offered Units	3 Billion Units										
Valuation Period	Daily										
Subscription Fee	Max. 2.00%										
Redemption Fee	Max. 1.00%										
Switching Fee	Max. 1.00%										
Management Fee	Max. 1.50% per annum										
Custodian Bank	HSBC, Jakarta Branch										
Custodian Fee	Max. 0.25% per annum										
ISIN Code	IDN000000205										
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.										
Risk Level	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>3</td> <td>4</td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> </tr> <tr> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	1	2	3	4	Money Market	Fixed Income	Mixed Asset	Equity
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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 785.14 billion (as of December 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.32 trillion (as of May 2021) 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.

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.

Asset Allocation **

Equity:	1% - 30%
Debt:	49%-79%
Money market & deposits:	1%-50%

Portfolio Breakdown

Equity:	18.70%
Debt:	76.88%
Money market & deposits:	4.42%

Top Holdings

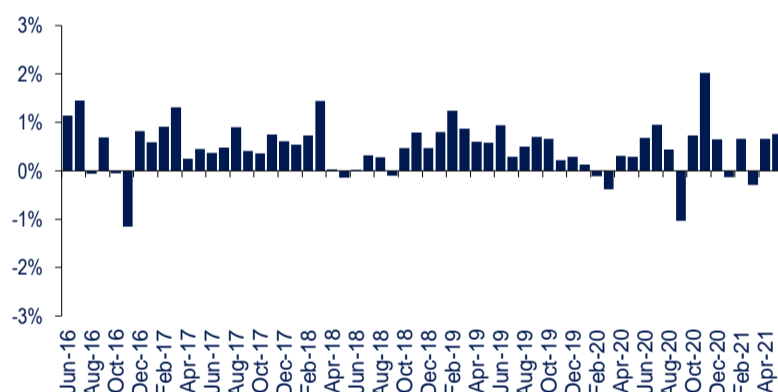
(In Alphabetical Order)

Bank Commonwealth (Bond)	Indosat Seri B 2022 (Bond)
FR0053 (Bond)	LINK NET (Equity)
FR0061 (Bond)	ORI015 (Bond)
FR0086 (Bond)	Oto Multiartha (Bond)
Indofood SM VIII 2017 (Bond)	Triputra Agro Persada (EQ)

Performance

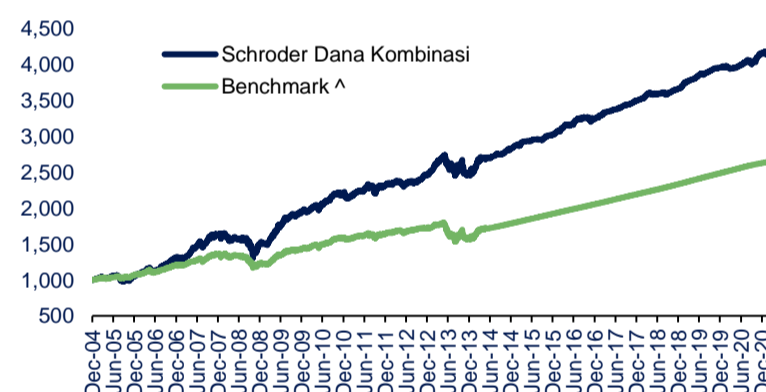
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Kombinasi	0.76%	1.12%	2.31%	1.65%	6.22%	17.53%	33.51%	321.26%
Benchmark ^	0.34%	1.06%	2.13%	1.76%	4.90%	18.88%	35.21%	167.42%
Best Monthly Return:	5.59% (Jul-09)							
Worst Monthly Return:	-10.05% (Oct-08)							

Monthly Returns during the Last 5 Years



Source: Schroders.

Unit Price Movement Since Inception



Awards

Infobank Fund Rating 2019: Five-star Rating, the Best Balanced Product (AUM >IDR1tn) for 3 and 10 years period.
Bareksa-Kontan Award 2019: Gold Champion, the Best Balanced Product (AUM >IDR 250bn) for 5 years period.
Infobank Fund Rating 2019: Four-star Rating, the Best Balanced Product (AUM >IDR1tn) for 1 and 5 years period.

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

* not applicable if transaction is made through distribution agent.

^ Effective Jun-2014, the fund's benchmark is Average deposit rate after tax + 2%. During Jan-2013 to Jun-2014, the benchmark was { 20% JCI + 80% (80% HSBC Bond Index + 20% 1 Month JIBOR) }. Prior to Jan-2013, the benchmark was { 20% JCI + 80% Average Deposit Rate }

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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