

# Schroder Dana Terpadu II

All data expressed as of 30 September 2024, unless otherwise stated.

Fund Category: **Balanced**

<b>Effective Date</b>	15 May 2006																				
<b>Effective Statement</b>	S-23/BL/2006																				
<b>Launch date</b>	18 May 2006																				
<b>Currency</b>	IDR																				
<b>Unit Price (NAV per Unit)</b>	IDR 4,972.69																				
<b>Fund Size</b>	IDR 678,385,020,662																				
<b>Minimum Initial Subscription</b>	IDR 10,000																				
(Not applicable if subscription is made via Mutual Fund Selling Agent).																					
<b>Number of Offered Units</b>	4,000,000,000																				
<b>Valuation Period</b>	Daily																				
<b>Subscription Fee</b>	Maximum 2%																				
<b>Redemption Fee</b>	Maximum 1%																				
<b>Switching Fee</b>	Maximum 1.5%																				
<b>Management Fee</b>	Maximum 1.5% p.a.																				
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch																				
<b>Custodian Fee</b>	Maximum 0.25% p.a.																				
<b>ISIN Code</b>	IDN000037306																				
<b>Bloomberg Ticker</b>	SCHTER2 IJ																				
<b>Benchmark</b>	50%JCI+50%IBPA Gov't Bond Index																				
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																				
<b>Risk Level</b>	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Low Risk</b> Potentially Lower Return                 </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>High Risk</b> Potentially Higher Return                 </div> </div> <table border="1" style="width: 100%; text-align: center;"> <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><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Risk Level				Low	Medium	High		1	2	3	4	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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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 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 63.92 trillion (as of September 2024) 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 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	46.75%
Debt Securities	48.45%
Money Market	4.80%

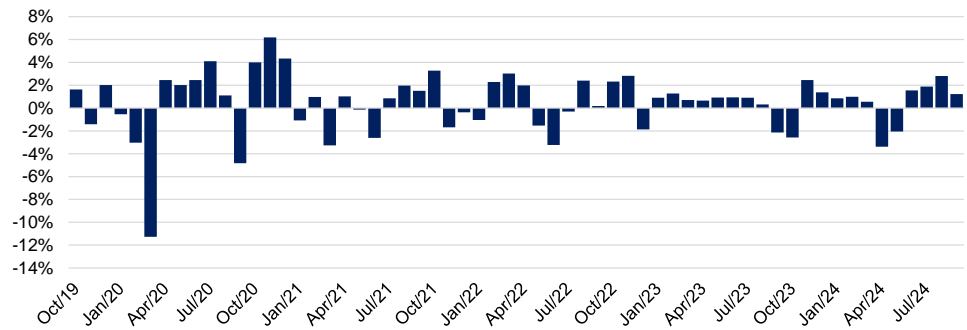
**Top Holdings**

BANK CENTRAL ASIA Tbk (Equity)	9.01%
BANK MANDIRI ( PERSERO ) Tbk (Equity)	9.25%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	5.64%
MAYORA INDAH Tbk (Equity)	3.48%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (Bond)	4.25%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	2.59%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.10%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	4.46%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0098 (Bond)	2.44%
PT BANK BTPN SYARIAH Tbk (TD)	2.95%

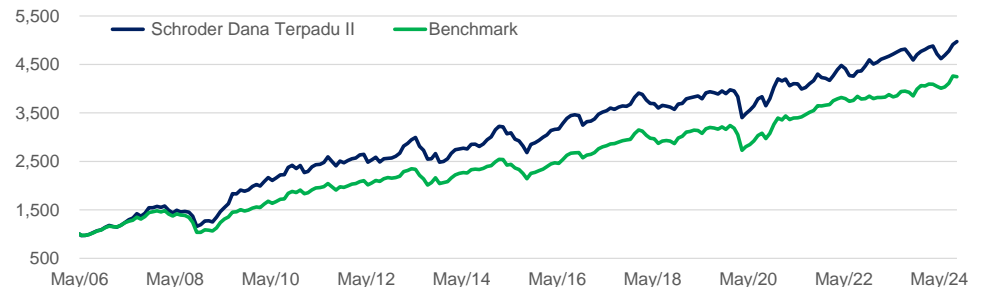
**Investment Performance**

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	1.22%	6.01%	1.86%	4.30%	5.53%	19.36%	27.82%	397.27%
Benchmark	-0.34%	5.22%	3.80%	4.45%	8.21%	19.70%	34.26%	324.70%
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

### 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](http://WWW.SCHRODERS.CO.ID)

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