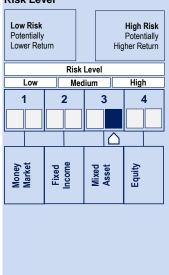
Schroder Dana Terpadu II

All data expressed as of 30 December 2024, unless otherwise stat

Effective Date 15 May 2006 **Effective Statement** S-23/BL/2006 Launch date 18 May 2006 Currency IDR Unit Price (NAV per Unit) IDR 4.679.33 Fund Size IDR 573,650,673,597 **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



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 61.04 trillion (as of December 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		Asset Allocation as of Reporting Date			
Equities	35 - 65%	Equities	48.96%		
Debt Securities & Money Market	35 - 65%	Debt Securities	50.03%		
		Money Market	1.01%		

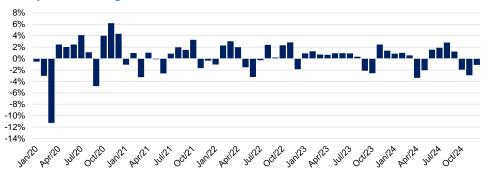
Top Holdings

Top Holdings	
BANK CENTRAL ASIA Tbk (Equity)	9.80%
BANK MANDIRI (PERSERO) Tbk (Equity)	6.29%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	4.78%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	2.38%
OBL NEGARA REPUBLIK INDONESIA FR0082 15092030 (Bond)	2.96%
OBL NEGARA REPUBLIK INDONESIA SERI FR0079 15042039 (Bond)	4.85%
OBL NEGARA REPUBLIK INDONESIA SERI FR0083 15042040 (Bond)	3.54%
OBL NEGARA REPUBLIK INDONESIA SERI FR0087 15022031 (Bond)	5.10%
OBLIGASI NEGARA REPUBLIK INDONESIA FR0096 150233 (Bond)	2.61%
OBLIGASI NEGARA RI SERI FR0068 150334 FXH (Bond)	2.46%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	-1.12%	-5.90%	-0.24%	-1.85%	-1.85%	11.04%	17.71%	367.95%
Benchmark	-0.27%	-3.39%	1.64%	0.91%	0.91%	12.16%	26.62%	310.28%
The Best Monthly Return	12.55%	(Jul-09)					^ Sine	ce Inception
The Worst Monthly Return	-15.44%	(Oct-08)						

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Source: Schroders.

Benchmark History

Since January 2018 May 2016 to December 2017 January 2013 to April 2016 Prior to January 2013 : 50% JCI + 50% IBPA Government Bond Index : 50% JCI + 50% (80% IBPA Government Bond Index + 20% JIBOR 1 Month) : 50% JCI + 50% (80% HSBC Bond Index +20% JIBOR 1 Month) : 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

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 THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



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