

Schroder Dana Kombinasi

All data expressed as of 30 June 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 4,369.49							
Fund Size							
IDR 384,956,489,806							
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</div><div>Potentially Lower Return</div></div><div><div>High Risk</div><div>Potentially Higher Return</div></div></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>	
				<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 975.3 billion (as of December 2024) for its clients worldwide. PT SIMI manages funds aggregating IDR 56.1 trillion (as of June 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 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	11.68%
Debt Securities	77.97%
Money Market	10.35%

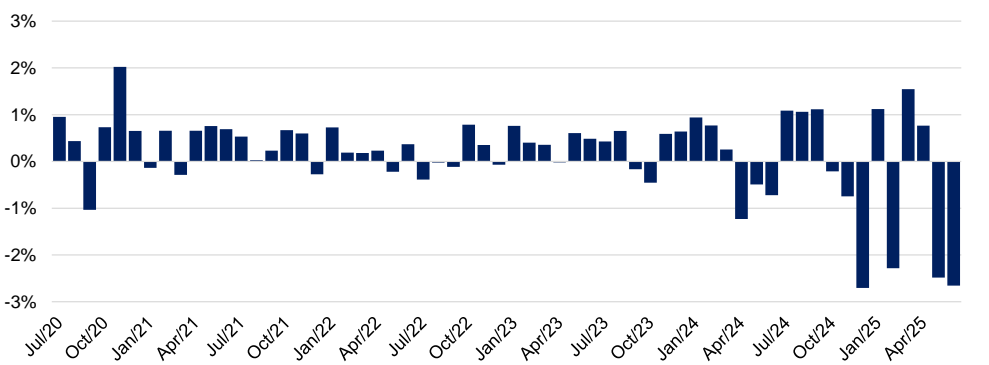
Top Holdings

BANK SYARIAH TABUNGAN Pensiun Nasional (TD)	5.20%
GoTo Gojek Tokopedia Tbk. (Equity)	2.57%
Mitra Adiperkasa Tbk. (Equity)	6.14%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	2.48%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)	9.59%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0042 (Bond)	4.21%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	5.42%
SBSN SERI PBS021 (Bond)	18.35%
SBSN SERI PBS030 (Bond)	5.15%
SBSN SERI PBS032 (Sukuk)	23.89%

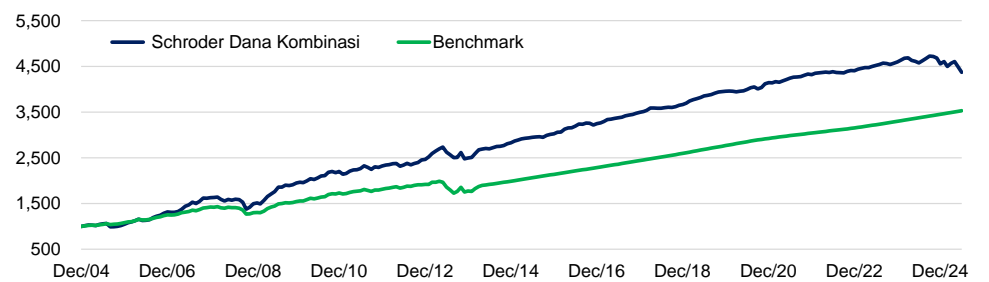
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	-0.64%	-2.36%	-2.04%	-2.04%	0.08%	6.43%	16.78%	366.30%
Benchmark	0.41%	1.17%	2.25%	2.25%	4.60%	14.01%	23.81%	252.93%
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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