Fund Factsheet

Schroder Dynamic Balanced Fund

All data expressed as of 29 August 2025, unless otherwise stated. **Fund Category: Balanced**

Effective Date
22 May 2014

Effective Statement
S-244/D.04/2014

Launch date
10 June 2014

Currency
IDR

Unit Price (NAV per Unit)
IDR 1,652.67

Fund Size
IDR 94,990,382,943

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 1.5%

Management Fee
Maximum 2.5% p.a.

Custodian Bank
PT Bank HSBC Indonesia

Custodian Fee
Maximum 0.25% p.a.

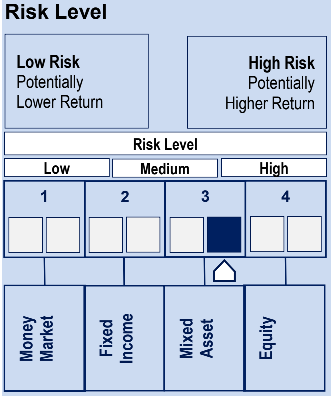
ISIN Code
IDN000179108

Bloomberg Ticker
SCHSDBF IJ

Benchmark
80% JCI
20% 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 of Regulatory Change

Risk Level



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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 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

Schroder Dynamic Balanced Fund aims to provide an optimum long-term capital growth through active investment strategy in equities, debt securities and money market instruments including time deposit.

Investment Policy

Equities	1 - 79%
Debt Securities	1 - 79%
Money Market	1 - 79%

Asset Allocation as of Reporting Date

Equities	66.04%
Debt Securities	29.95%
Money Market	4.01%

Top Holdings

Bank Central Asia Tbk. (Equity)	7.83%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	4.38%
GoTo Gojek Tokopedia Tbk. (Equity)	2.55%
Indofood CBP Sukses Makmur Tbk. (Equity)	3.34%
Mayora Indah Tbk. (Equity)	2.77%
Merdeka Copper Gold Tbk. (Equity)	4.96%
Mitra Adiperkasa Tbk. (Equity)	5.29%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	6.45%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106 (Bond)	6.56%
SBSN SERI PBS029 (Bond)	3.80%

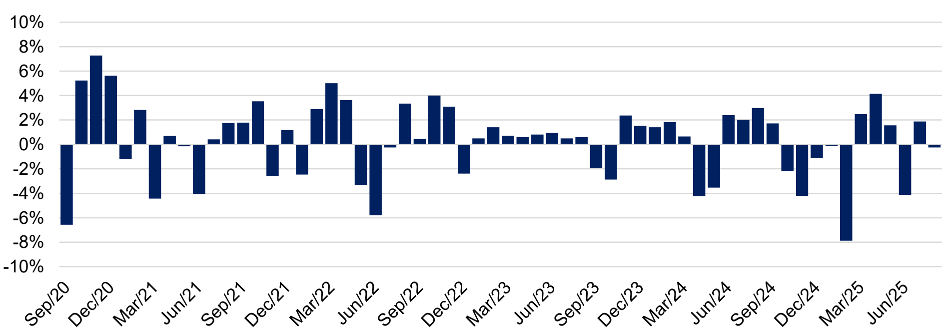
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-0.24%	-2.58%	5.62%	-2.82%	-8.40%	4.58%	18.70%	65.27%
Benchmark	4.00%	8.04%	21.00%	10.23%	3.49%	12.33%	48.42%	72.67%

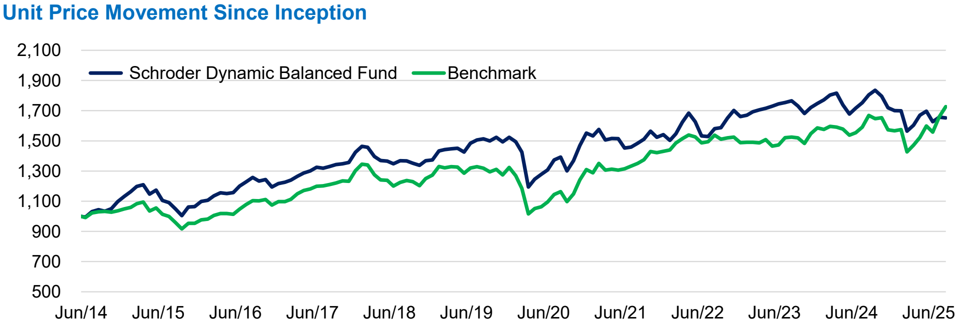
The Best Monthly Return	7.28%	(Nov-20)
The Worst Monthly Return	-16.23%	(Mar-20)

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since March 2017	: 80% JCI + 20% IBPA Government Bond Index
Prior to March 2017	: 70% JCI + 30% Average Time Deposit Rate

Awards

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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