Fund Factsheet

Schroder Dana Kombinasi

All data expressed as of 30 September 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 4,478.27

Fund Size
IDR 344,847,963,449

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

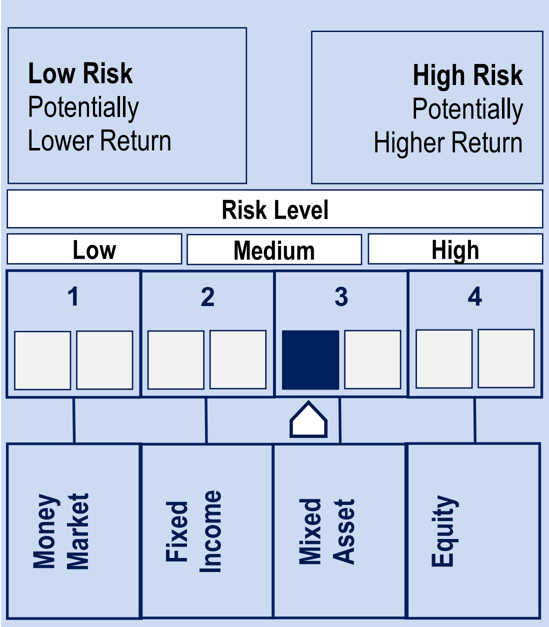
Bloomberg Ticker
SCHKOMB IJ

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



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 55.75 trillion (as of September 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	13.59%
Debt Securities	77.72%
Money Market	8.69%

Top Holdings

Mitra Adiperkasa Tbk. (Equity)	6.53%
OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A (Bond)	3.19%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	2.85%
OBLIGASI BERKELANJUTAN VII TOWER BERSAMA INFRASTRUCTURE TAHAP I TAHUN	1.95%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)	10.66%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0042 (Bond)	4.74%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	5.53%
SBSN SERI PBS021 (Bond)	16.68%
SBSN SERI PBS030 (Bond)	5.03%
SBSN SERI PBS032 (Sukuk)	19.43%

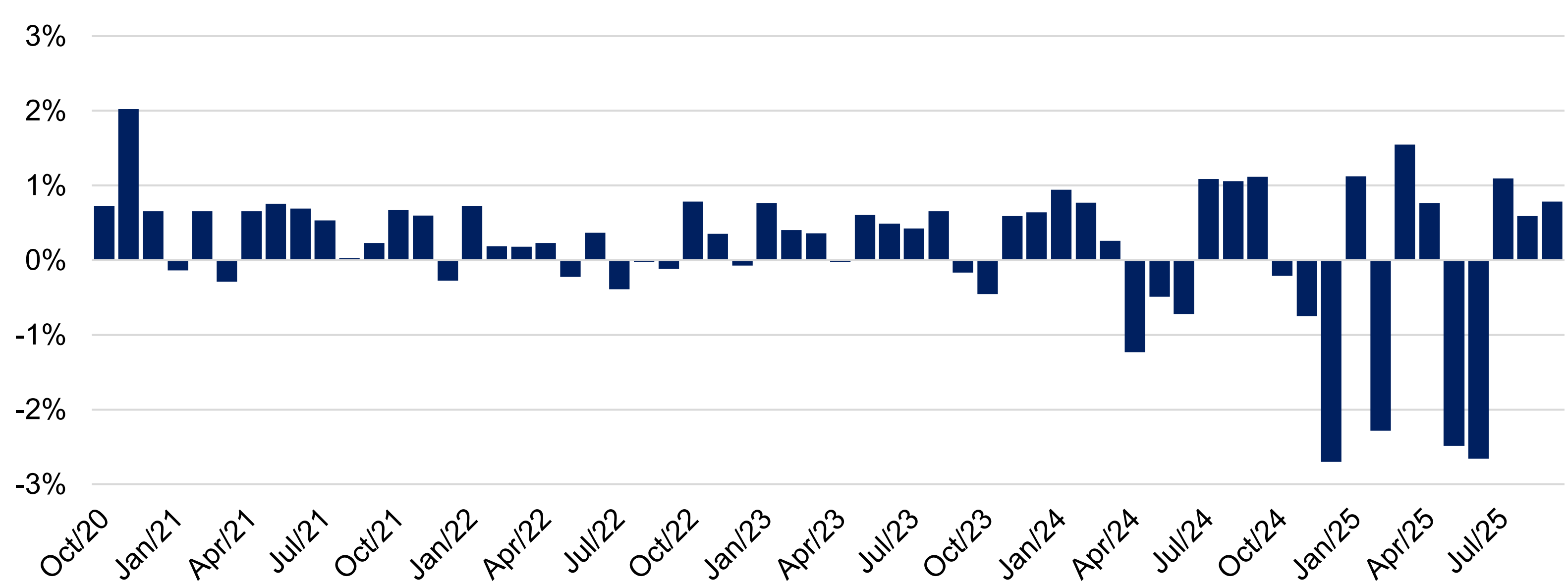
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	0.79%	2.49%	0.02%	0.35%	-0.81%	9.49%	19.09%	377.18%
Benchmark	0.39%	1.12%	2.30%	3.40%	4.56%	14.26%	23.46%	256.88%

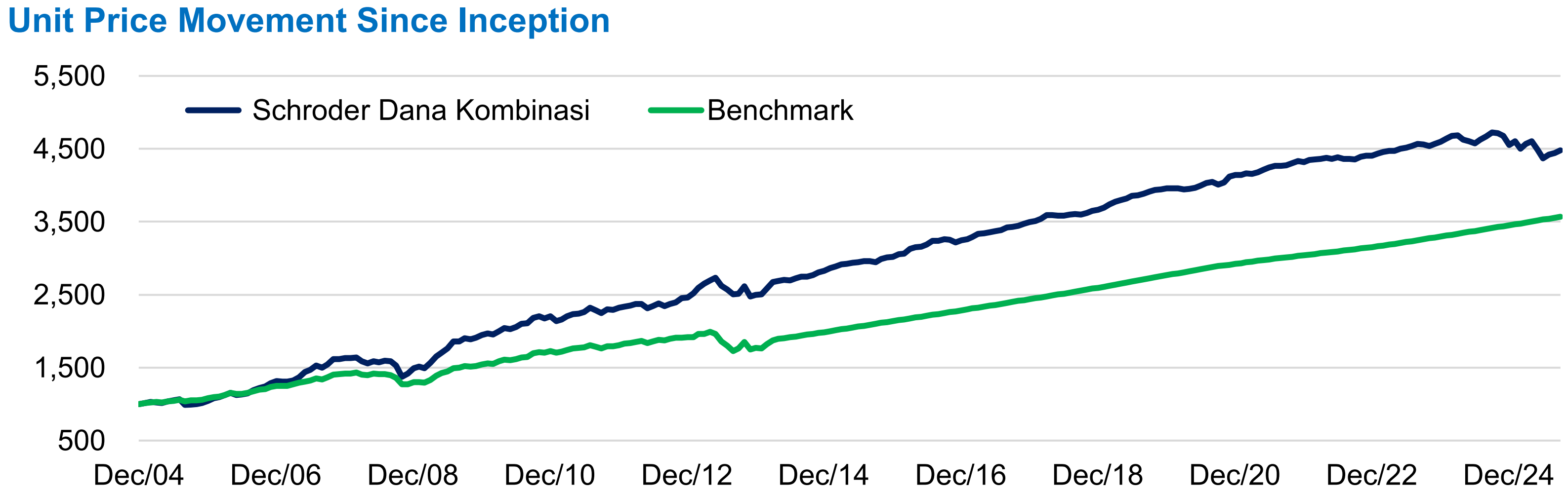
The Best Monthly Return	5.59% (Jul-09)
The Worst Monthly Return	-10.05% (Oct-08)

^ Since Inception

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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