

# Schroder Dana Terpadu II

All data expressed as of 28 May 2025, 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 4,691.92																								
<b>Fund Size</b>	IDR 519,982,060,088																								
<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><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th>High</th><th></th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td></tr><tr><td></td><td></td><td><div></div></td><td></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div>	Risk Level				Low	Medium	High		1	2	3	4	<div></div>	<div></div>	<div></div>	<div></div>			<div></div>		Money Market	Fixed Income	Mixed Asset	Equity
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Money Market	Fixed Income	Mixed Asset	Equity																						
Source: Schroders.																									

## About Schroders

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## 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	48.08%
Debt Securities	50.16%
Money Market	1.77%

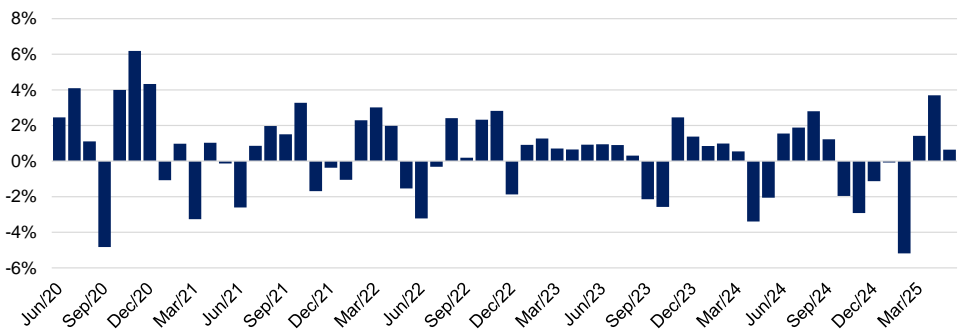
## Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	9.78%
BANK MANDIRI ( PERSERO ) Tbk (Equity)	5.59%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	3.25%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	5.78%
MITRA ADIPERKASA Tbk (Equity)	3.21%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	2.75%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (Bond)	5.38%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.53%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	5.76%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	2.93%

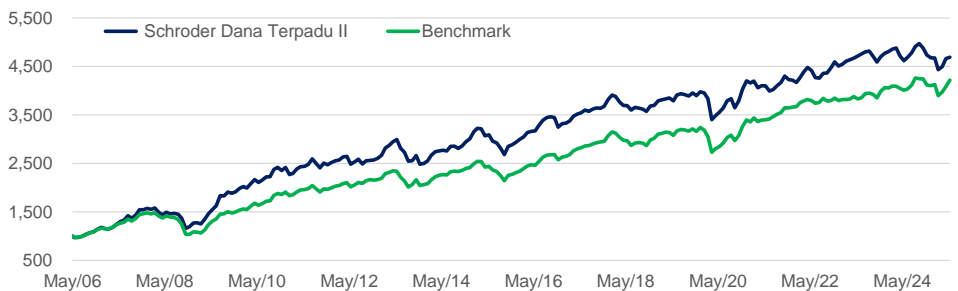
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	0.64%	5.83%	-0.86%	0.27%	1.57%	6.35%	31.95%	369.19%
Benchmark	3.35%	8.28%	2.57%	2.85%	5.26%	11.17%	48.14%	321.98%
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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