Fund Factsheet | Issue Date: 03 July 2026

Schroder Dynamic Balanced Fund

All data expressed as of 30 June 2026, 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 1,538.24

Fund Size
IDR 75,955,749,947

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

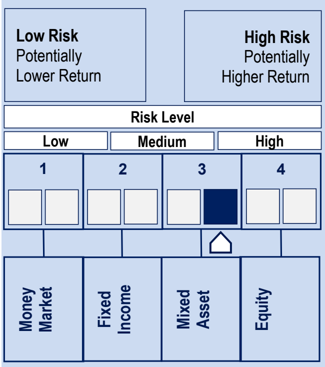
Bloomberg Ticker
SCHSDBF IJ

Benchmark
80% JCI
20% IBPA Gov't Bond Index (*)

Product Benefits
Investment Diversification
Professional Investment Management
Units can be easily redeemed

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 (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 32.78 trillion (as of June 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

Further information regarding the completion of the acquisition can be accessed here.

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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%

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

Equities	66.70%
Debt Securities	28.06%
Money Market	5.24%

Top Holdings

Alamtri Minerals Indonesia Tbk. (Equity)	2.54%
Aneka Tambang Tbk. (Equity)	2.58%
Astra International Tbk. (Equity)	3.93%
Bank Central Asia Tbk. (Equity)	8.69%
Mitra Adiperkasa Tbk. (Equity)	8.60%
OBLIGASI BERKELANJUTAN V MERDEKA COPPER GOLD TAHAP I TAHUN 2024	2.47%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (Bond)	2.56%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	3.83%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)	2.69%
SBSN SERI PBS029 (Bond)	4.62%

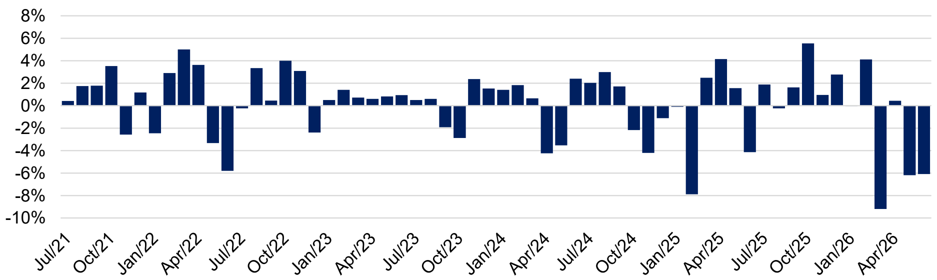
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-6.09%	-11.51%	-16.38%	-16.38%	-5.41%	-11.87%	5.90%	53.82%
Benchmark	-6.54%	-16.23%	-29.02%	-29.02%	-14.19%	-9.24%	1.66%	33.63%

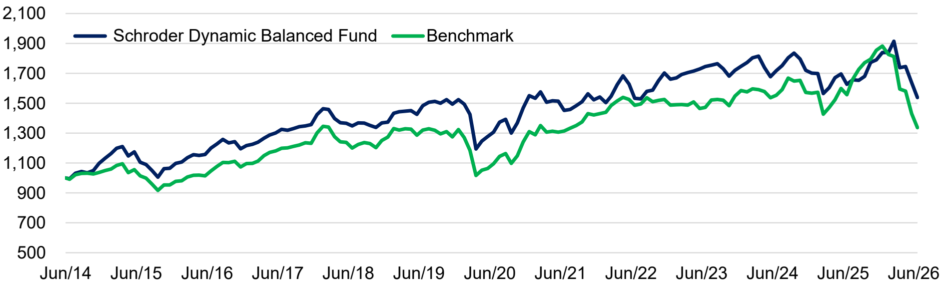
The Best Monthly Return	7.28%	(Nov-20)
The Worst Monthly Return	-16.23%	(Mar-20)

^ 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

Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
Prospectus can be accessed here

Suggestions, Feedback, and Complaint Channels

Web : https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/
https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/

Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com

Phone : +62 21 2965 5100

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

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.

DISCLAIMER:
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