

Schroder Dynamic Balanced Fund

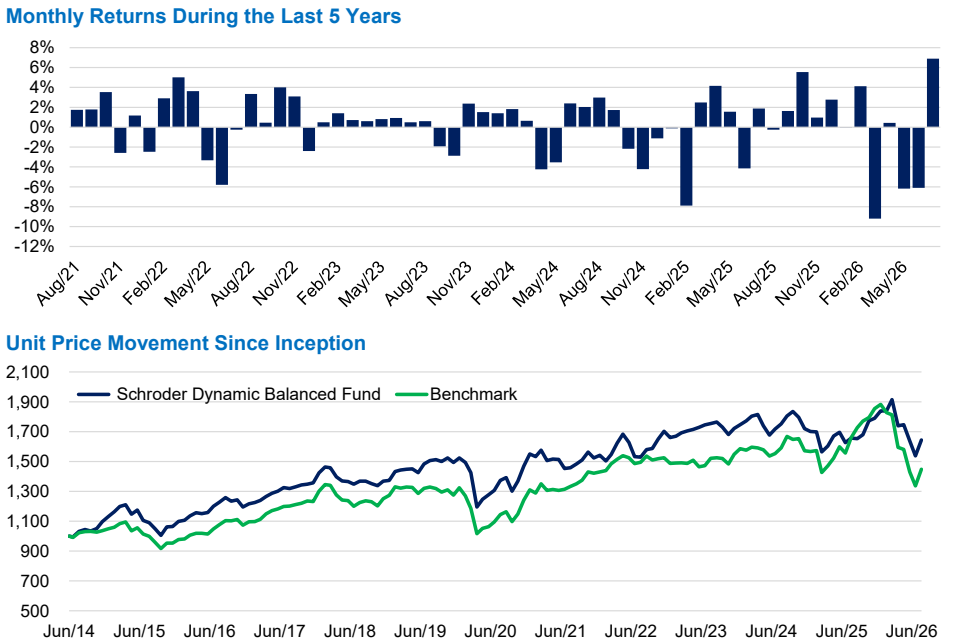
All data expressed as of 31 July 2026, unless otherwise stated. Fund Category: Balanced

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 1,644.27																								
Fund Size	IDR 81,522,803,221																								
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	Low Risk Potentially Lower Return High Risk Potentially Higher Return <table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th colspan="2">High</th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td></td><td></td><td> </td><td></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table>	Risk Level				Low	Medium	High		1	2	3	4									Money Market	Fixed Income	Mixed Asset	Equity
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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 34.04 trillion (as of July 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		Geographical Allocation	
Equities	1 - 79%	Onshore:	100%
Debt Securities	1 - 79%	Offshore:	0%
Money Market	1 - 79%		
Asset Allocation as of Reporting Date			
Equities	67.59%		
Debt Securities	24.82%		
Money Market	7.59%		
Top Holdings			
AKR Corporindo Tbk. (Equity)			2.51%
Alamtri Minerals Indonesia Tbk. (Equity)			2.66%
Amman Mineral Internasional Tbk. (Equity)			3.28%
Aneka Tambang Tbk. (Equity)			2.67%
Astra International Tbk. (Equity)			4.73%
Bank Central Asia Tbk. (Equity)			9.23%
Bank Mandiri (Persero) Tbk. (Equity)			2.40%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)			3.54%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)			2.48%
SBSN SERI PBS029 (Bond)			4.26%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	6.89%	-5.83%	-10.58%	-10.61%	-0.75%	-6.26%	12.73%	64.43%
Benchmark	8.37%	-8.41%	-20.74%	-23.08%	-12.78%	-4.81%	8.60%	44.81%
The Best Monthly Return	7.28% (Nov-20)							^ Since Inception
The Worst Monthly Return	-16.23% (Mar-20)							



Source: Schroders.

(*) 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

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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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Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

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