

# Schroder Dynamic Balanced Fund

All data expressed as of 31 March 2026, unless otherwise stated.

Fund Category: Balanced

<b>Effective Date</b>	22 May 2014																			
<b>Effective Statement</b>	S-244/D.04/2014																			
<b>Launch date</b>	10 June 2014																			
<b>Currency</b>	IDR																			
<b>Unit Price (NAV per Unit)</b>	IDR 1,738.41																			
<b>Fund Size</b>	IDR 87,346,643,267																			
<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>	3,000,000,000																			
<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 2.5% p.a.																			
<b>Custodian Bank</b>	PT Bank HSBC Indonesia																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000179108																			
<b>Bloomberg Ticker</b>	SCHSDBF IJ																			
<b>Benchmark</b>	80% JCI 20% 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 Risk of Regulatory Change																			
<b>Risk Level</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

## About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of PT Manulife Aset Manajemen Indonesia ("PT MAMI")

## 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%

## Asset Allocation as of Reporting Date

Equities	61.90%
Debt Securities	29.55%
Money Market	8.55%

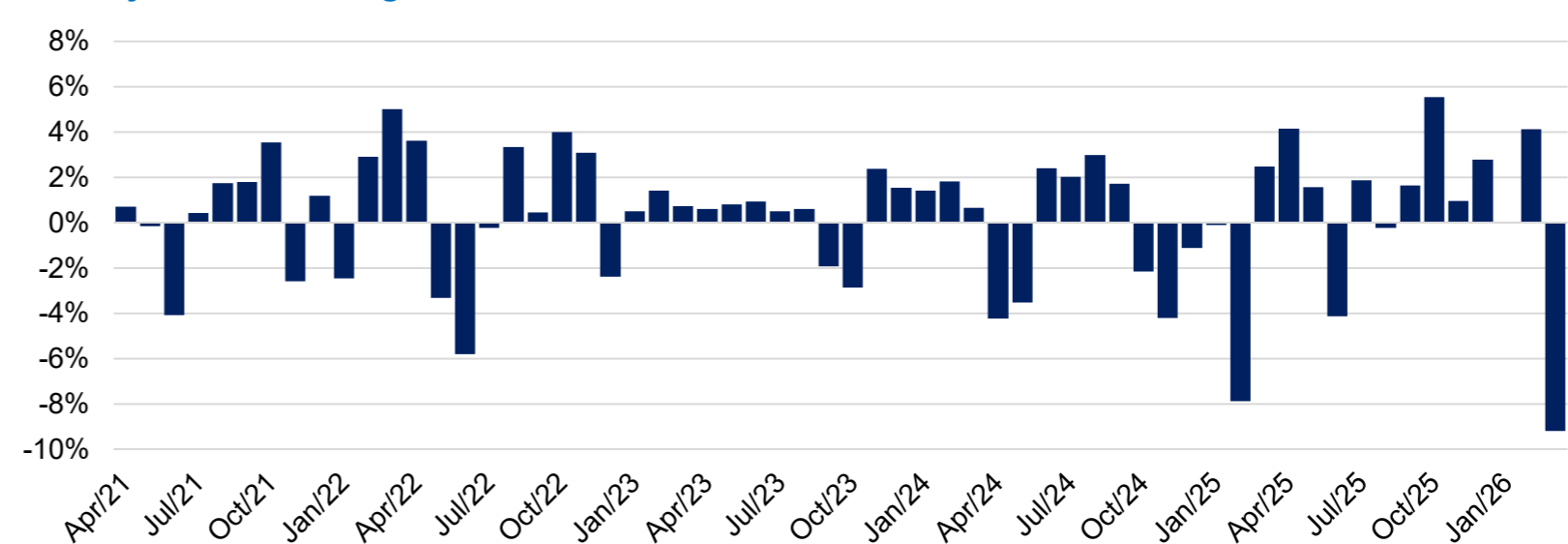
## Top Holdings

Aneka Tambang Tbk. (Equity)	3.11%
Astra International Tbk. (Equity)	3.15%
Bank Central Asia Tbk. (Equity)	5.94%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	3.26%
GoTo Gojek Tokopedia Tbk. (Equity)	3.34%
Merdeka Copper Gold Tbk. (Equity)	4.75%
Mitra Adiperkasa Tbk. (Equity)	4.51%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	5.67%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106 (Bond)	3.49%
SBSN SERI PBS029 (Bond)	4.12%

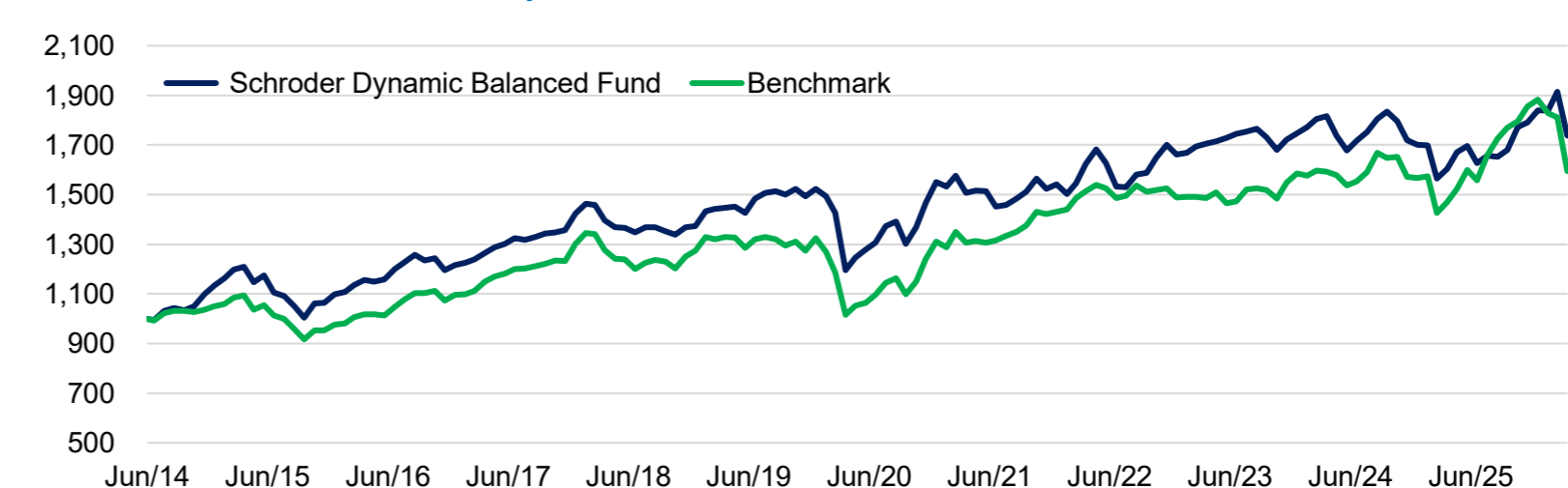
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-9.20%	-5.49%	3.50%	-5.49%	8.40%	1.96%	15.44%	73.84%
Benchmark	-12.00%	-15.26%	-9.88%	-15.26%	8.46%	7.30%	22.13%	59.53%
The Best Monthly Return	7.28% (Nov-20)							^ Since Inception
The Worst Monthly Return	-16.23% (Mar-20)							

## 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](http://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.

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Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

**Schroders**

Facebook: [Schroders Indonesia](https://www.facebook.com/SchrodersIndonesia) Website: [www.schroders.co.id](http://www.schroders.co.id)

**reksa dana**  
pahami, nikmati!