

Schroder Dana Kombinasi

All data expressed as of 30 December 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 4,644.																
Fund Size																
IDR 309,472,372,465																
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																
<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> </td> <td> </td> <td> </td> <td> </td> </tr> </table>		Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4				
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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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 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

	Investment Policy	Asset Allocation as of Reporting Date
Equities	1% - 30%	Equities 23.09%
Debt Securities	49%-79%	Debt Securities 72.73%
Money Market	1%-50%	Money Market 4.18%

Top Holdings

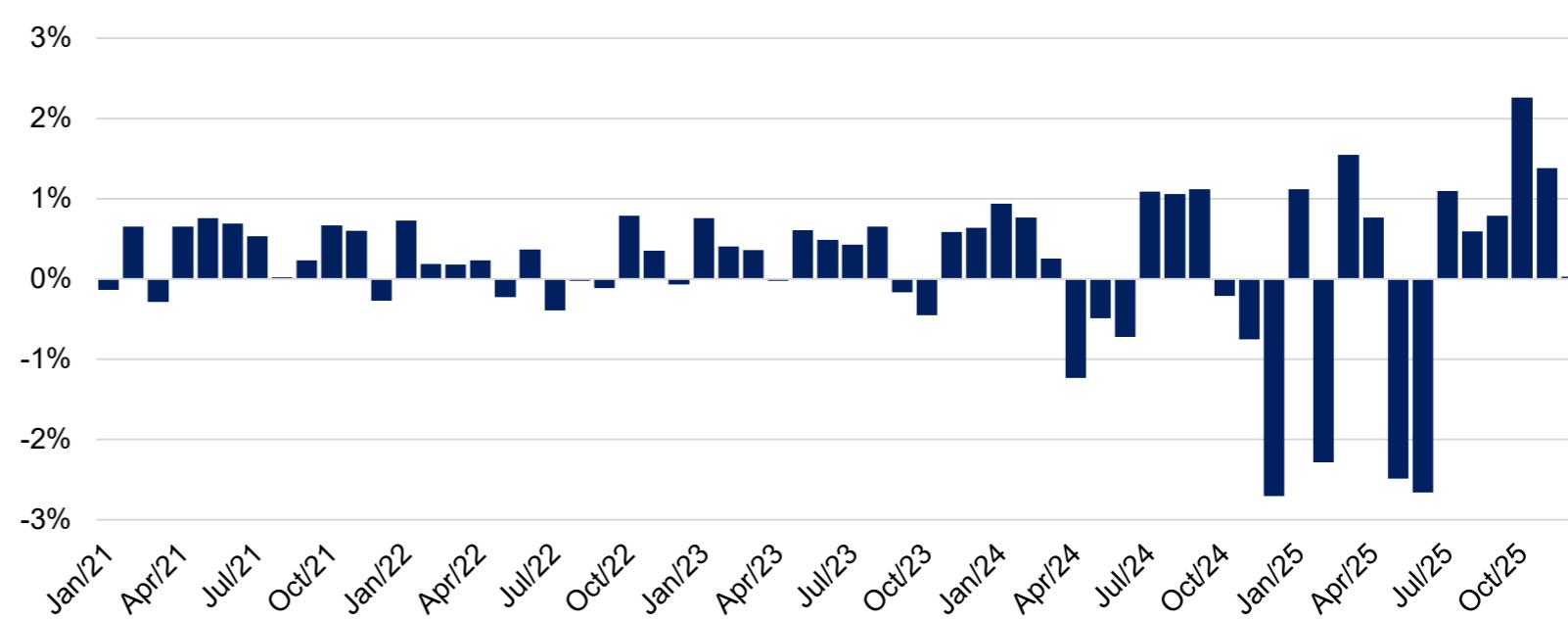
Mitra Adiperkasa Tbk. (Equity)	6.24%
OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A (Bond)	3.52%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	3.10%
OBLIGASI BERKELANJUTAN VII TOWER BERSAMA INFRASTRUCTURE TAHAP I TAHUN 202	2.17%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)	11.70%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0042 (Bond)	5.22%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	5.80%
SBSN SERI PBS021 (Bond)	16.87%
SBSN SERI PBS030 (Bond)	5.58%
SBSN SERI PBS032 (Sukuk)	6.47%

Investment Performance

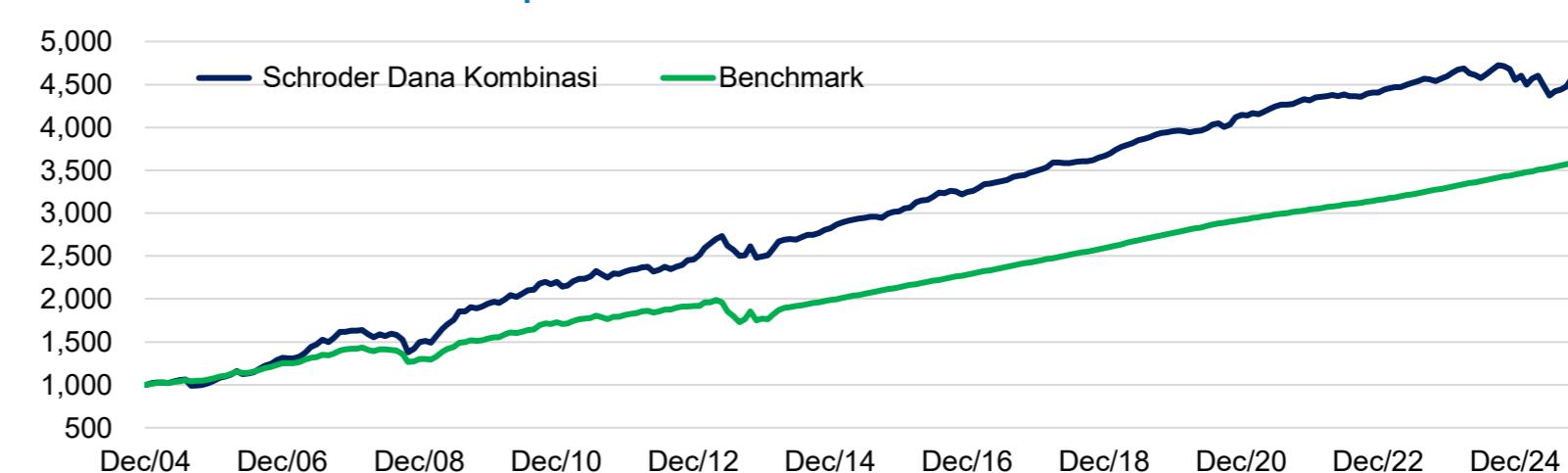
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	2.05%	5.80%	8.43%	6.05%	6.05%	14.23%	21.40%	403.14%
Benchmark	0.38%	1.10%	2.23%	4.53%	4.53%	14.42%	23.44%	260.80%
The Best Monthly Return	5.59% (Jul-09)							
The Worst Monthly Return	-10.05% (Oct-08)							

^ 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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