

# Schroder Dana Kombinasi

All data expressed as of 30 December 2025, unless otherwise stated.

Fund Category: **Balanced**

<b>Effective Date</b>	21 December 2004																								
<b>Effective Statement</b>	S-3798/PM/2004																								
<b>Launch date</b>	27 December 2004																								
<b>Currency</b>	IDR																								
<b>Unit Price (NAV per Unit)</b>	IDR 4,644.																								
<b>Fund Size</b>	IDR 309,472,372,465																								
<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%																								
<b>Management Fee</b>	Maximum 1.5% p.a.																								
<b>Custodian Bank</b>	PT Bank HSBC Indonesia																								
<b>Custodian Fee</b>	Maximum 0.25% p.a.																								
<b>ISIN Code</b>	IDN000000205																								
<b>Bloomberg Ticker</b>	SCHKOMB IJ																								
<b>Benchmark</b>	Average Deposit Rate net + 2% (*)																								
<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>Dividend Distribution</b>	Semi-annual																								
<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 colspan="2">Low</th><th>Medium</th><th>High</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 colspan="2"></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
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																						
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

Equities	1% - 30%
Debt Securities	49%-79%
Money Market	1%-50%

Asset Allocation as of Reporting Date

Equities	23.09%
Debt Securities	72.73%
Money Market	4.18%

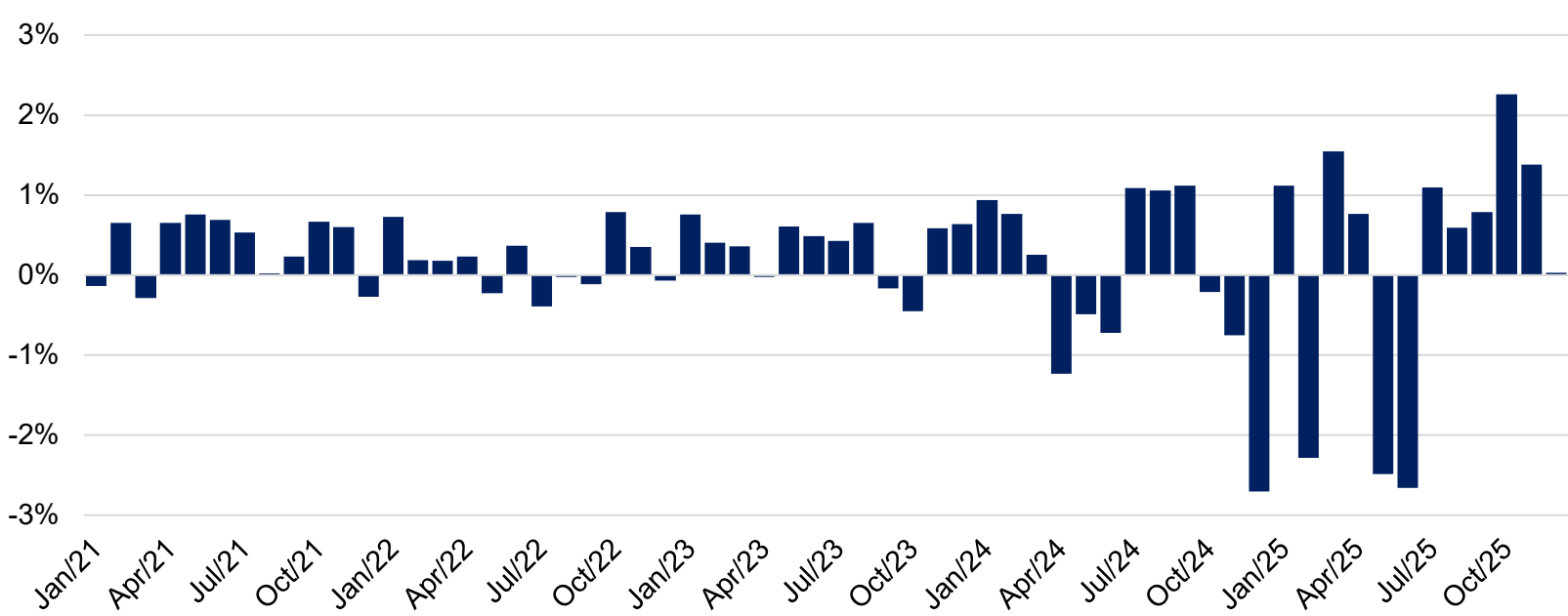
Top Holdings

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%

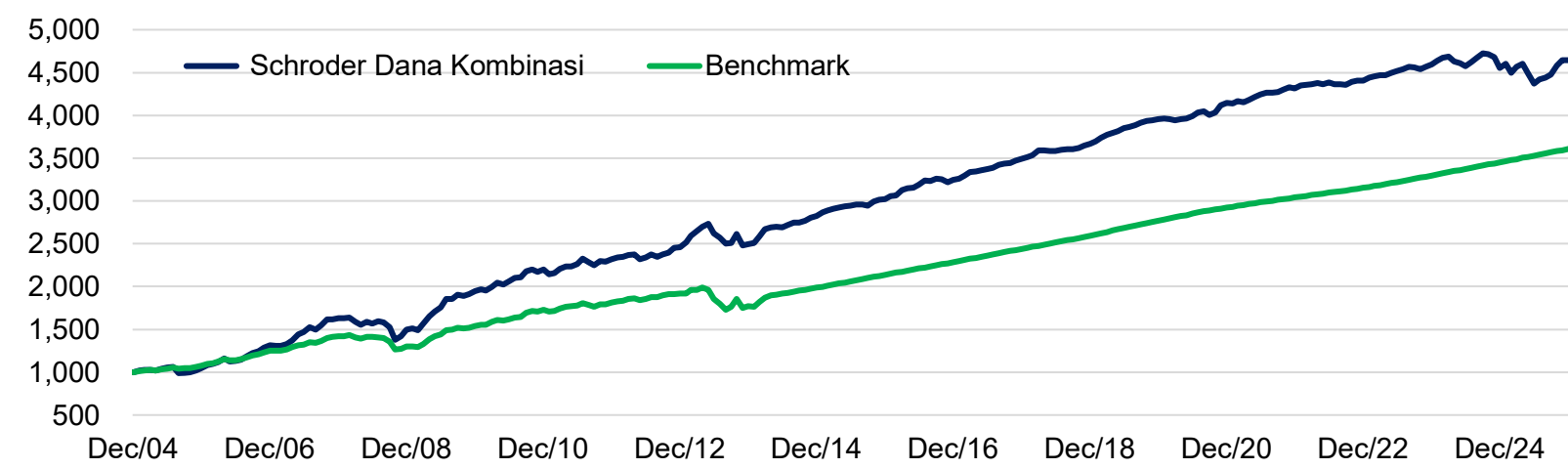
Investment Performance

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)							^ Since Inception
The Worst Monthly Return	-10.05% (Oct-08)							

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](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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

