

# Schroder Dynamic Balanced Fund

All data expressed as of 30 December 2025, 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 1,839.46														
<b>Fund Size</b>														
IDR 87,652,140,720														
<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</td> <td>High Risk</td> </tr> <tr> <td>Potentially Lower Return</td> <td>Potentially Higher Return</td> </tr> </table>	Low Risk	High Risk	Potentially Lower Return	Potentially Higher Return										
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<table border="1"> <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	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

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

		Asset Allocation as of Reporting Date
Equities	1 - 79%	Equities 65.27%
Debt Securities	1 - 79%	Debt Securities 31.14%
Money Market	1 - 79%	Money Market 3.59%

## Top Holdings

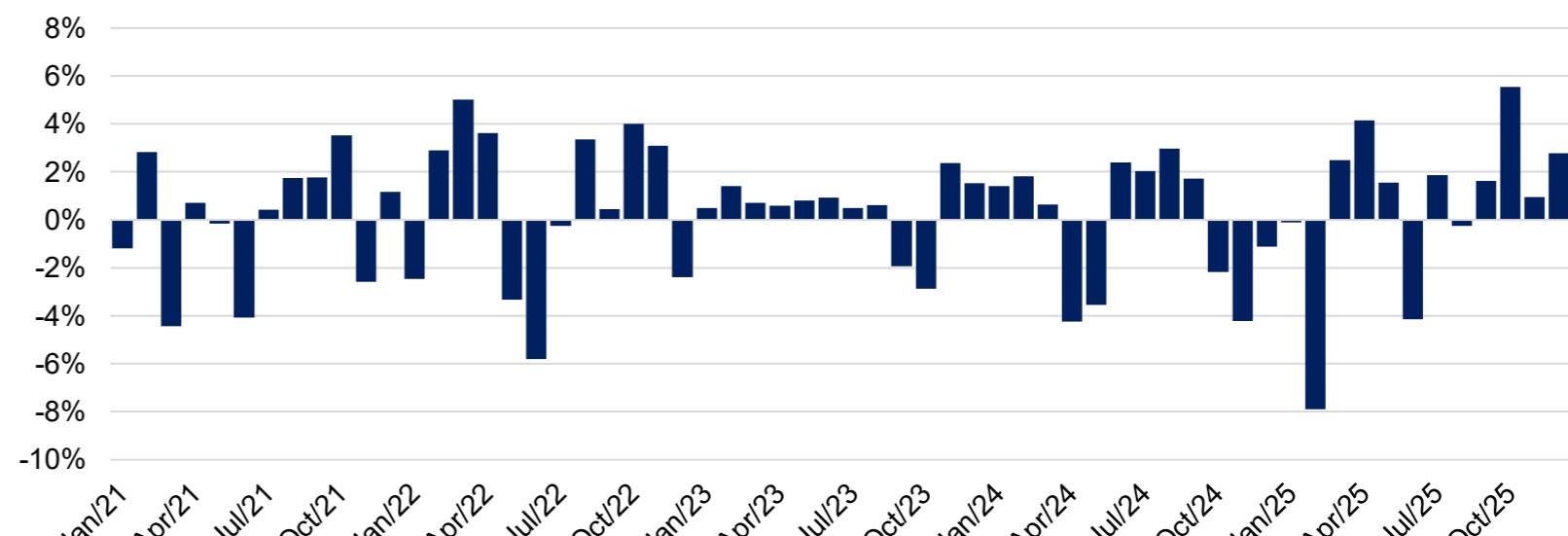
Astra International Tbk. (Equity)	4.08%
Bank Central Asia Tbk. (Equity)	7.45%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	2.89%
GoTo Gojek Tokopedia Tbk. (Equity)	2.41%
Merdeka Copper Gold Tbk. (Equity)	3.31%
Mitra Adiperkasa Tbk. (Equity)	4.42%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	6.74%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)	2.52%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106 (Bond)	6.11%
SBSN SERI PBS029 (Bond)	4.21%

## Investment Performance

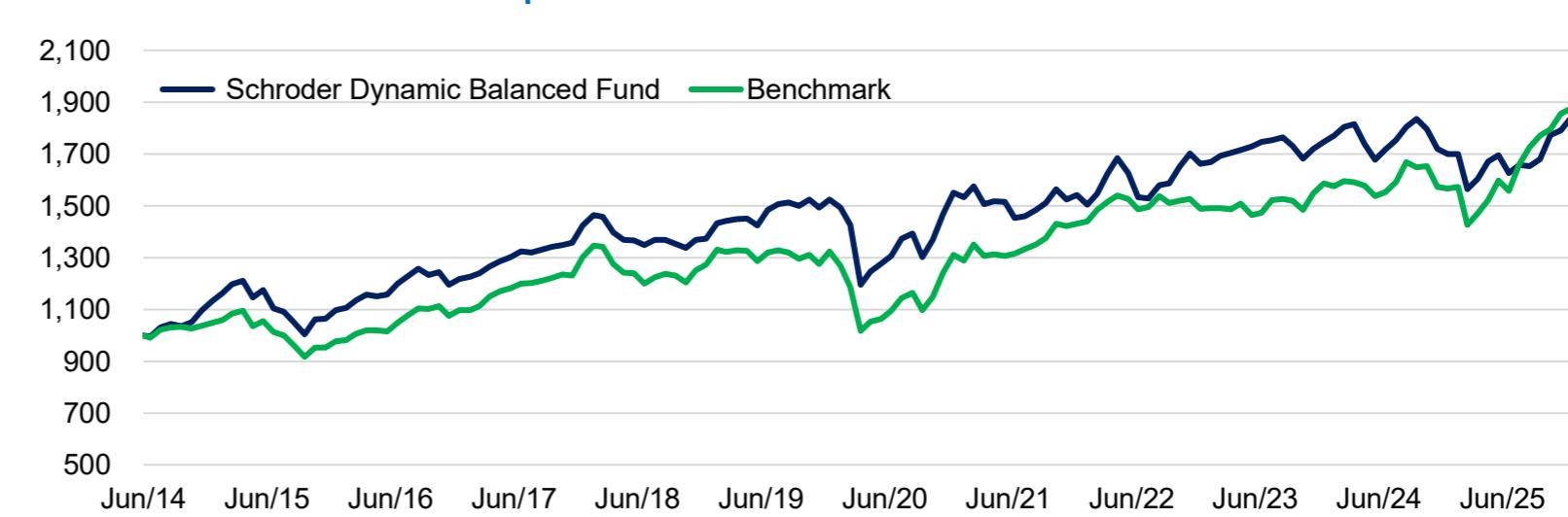
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	2.77%	9.52%	13.11%	8.16%	8.16%	10.73%	18.59%	83.95%
Benchmark	1.17%	5.98%	20.46%	19.76%	19.76%	26.10%	43.22%	87.60%
The Best Monthly Return	7.28% (Nov-20)							
The Worst Monthly Return	-16.23% (Mar-20)							

^ 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

#### 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)

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