

Schroder Dynamic Balanced Fund

All data expressed as of 30 December 2025, 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 1,839.46 |
| Fund Size | IDR 87,652,140,720 |
| 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 (*) |
| 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 | <div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div> <div><div>Risk Level</div><div><div>Low</div><div>Medium</div><div>High</div></div><div><div>1</div><div>2</div><div>3</div><div>4</div></div><div><div></div><div></div><div></div><div></div></div><div><div></div><div></div><div></div><div></div></div><div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div></div> |
| Source: Schroders. | |

About Schroders

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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 | 65.27% |
| Debt Securities | 31.14% |
| Money Market | 3.59% |

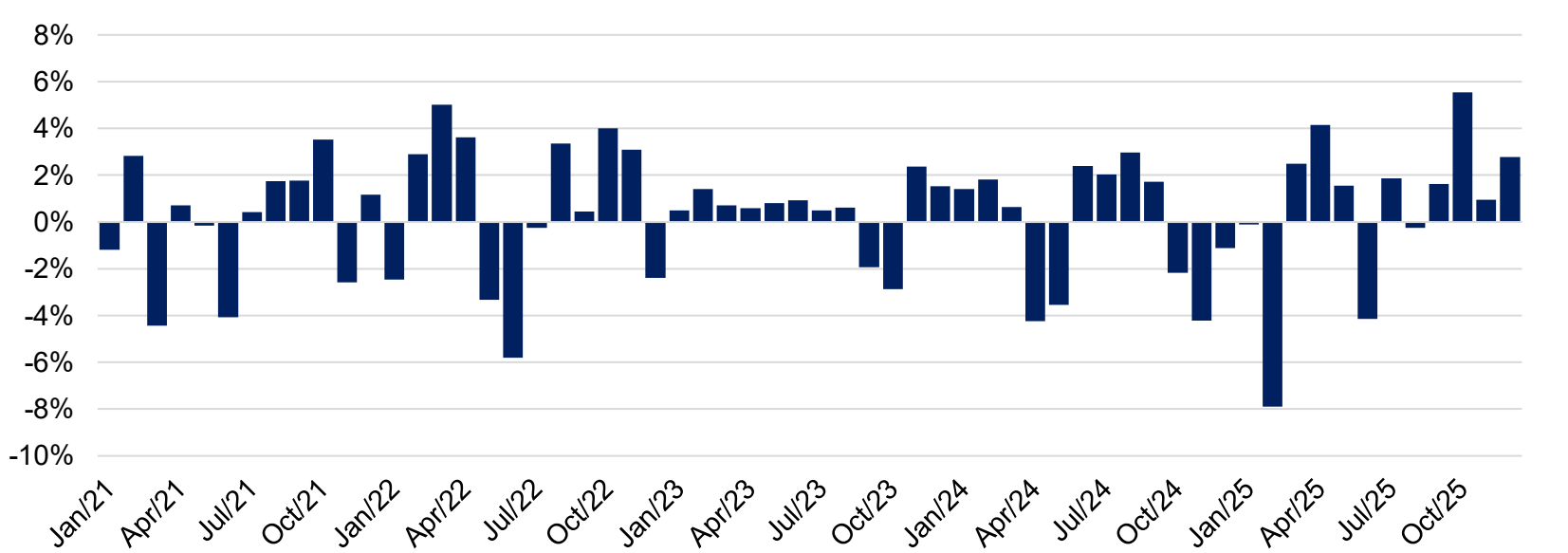
Top Holdings

| | |
|---|-------|
| 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% |

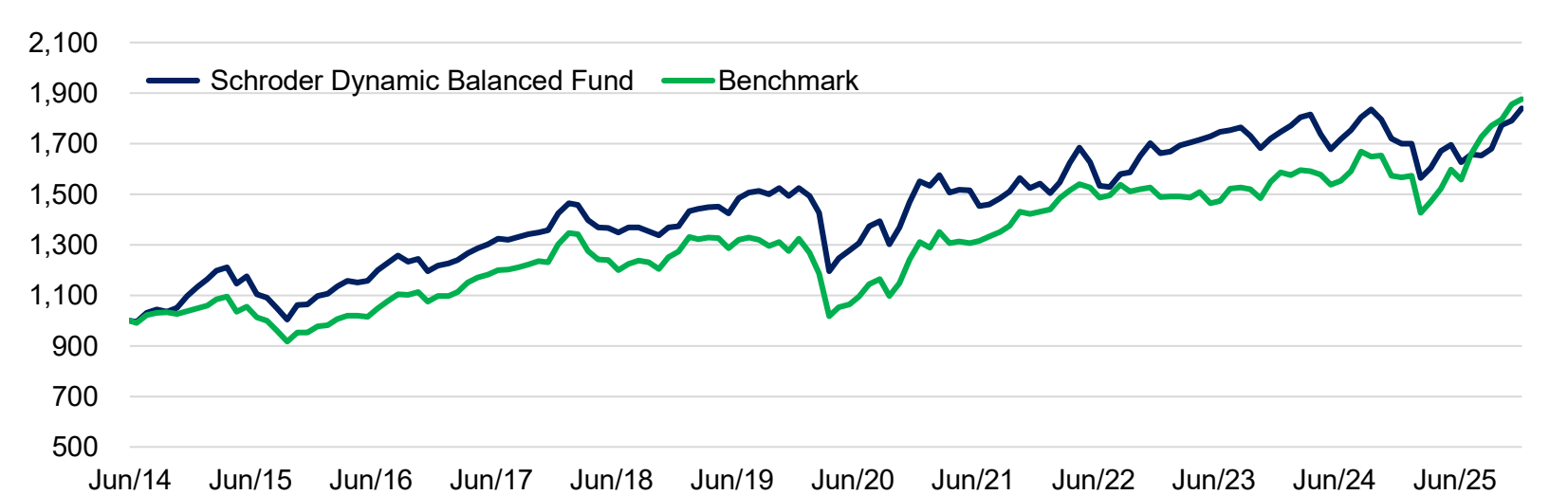
Investment Performance

| 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) | | | | | | ^ Since Inception | |
| The Worst Monthly Return | -16.23% (Mar-20) | | | | | | | |

Monthly Returns During the Last 5 Years



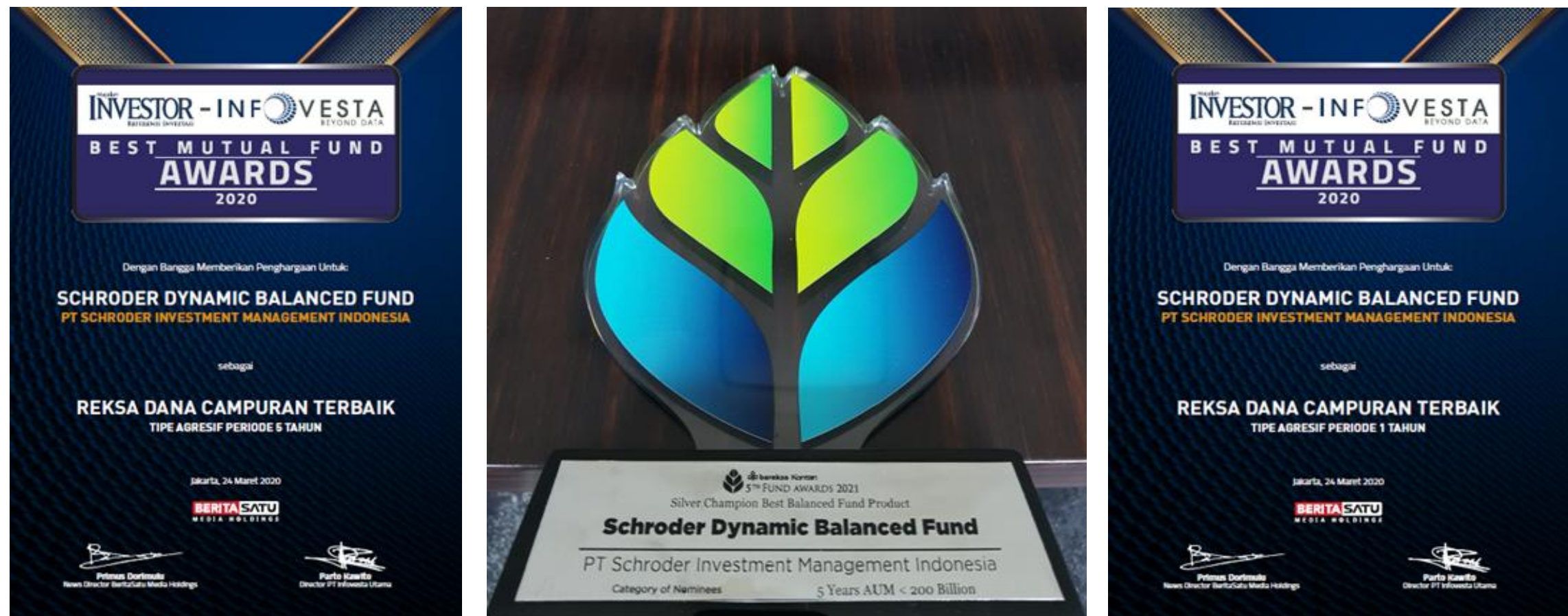
Unit Price Movement Since Inception



(*) 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

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