

# Schroder Dana Kombinasi

All data expressed as of 30 December 2024, 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 4,552.94
<b>Fund Size</b>	IDR 492,116,922,628
<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% (*)

**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 Level

Low Risk Potentially Lower Return	High Risk Potentially Higher Return		
Risk Level			
Low	Medium	High	
1	2	3	4
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

### About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 61.04 trillion (as of December 2024) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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	24.04%
Debt Securities	72.03%
Money Market	3.93%

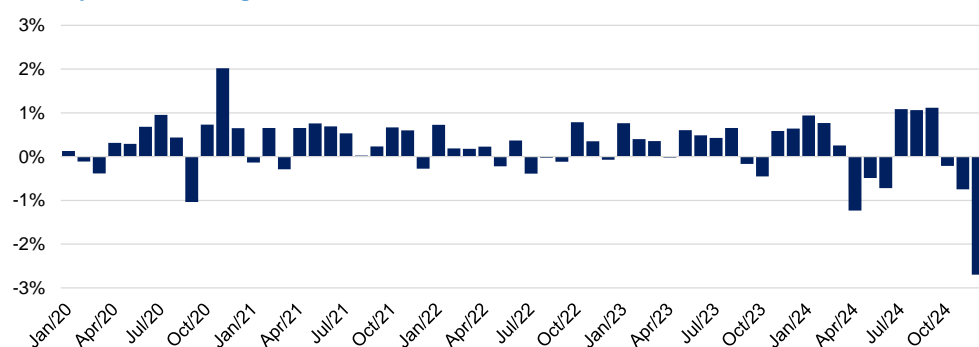
### Top Holdings

Adaro Andalan Indonesia Tbk. (Equity)	2.76%
GoTo Gojek Tokopedia Tbk. (Equity)	4.89%
Mitra Adiperkasa Tbk. (Equity)	2.66%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)	7.57%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0042 (Bond)	3.28%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	6.71%
SBSN SERI PBS017 (Sukuk)	5.24%
SBSN SERI PBS021 (Bond)	14.35%
SBSN SERI PBS030 (Bond)	3.93%
SBSN SERI PBS032 (Sukuk)	19.77%

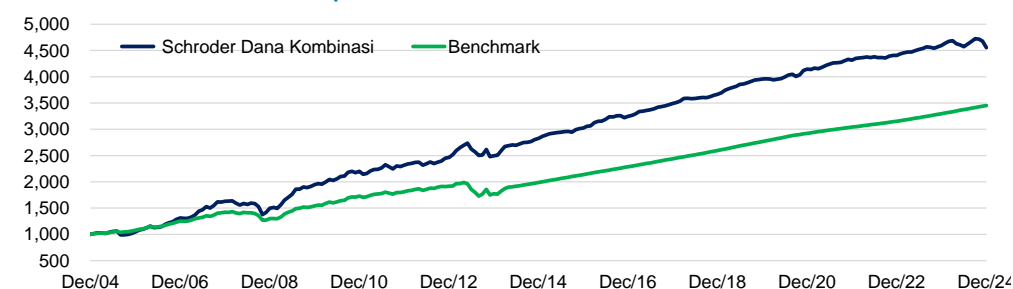
### Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	-0.19%	-1.14%	2.12%	3.47%	3.47%	10.15%	20.20%	375.60%
Benchmark	0.37%	1.12%	2.30%	4.68%	4.68%	13.50%	24.75%	245.16%
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.

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