Schroder Dana Kombinasi

All data expressed as of 28 March 2024, 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 4,687.48

Fund Size

IDR 779,038,294,645

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

IDN00000205

Bloomberg Ticker

SCHKOMB IJ

Benchmark

Average Deposit Rate net + 2%

Main Risk Factor

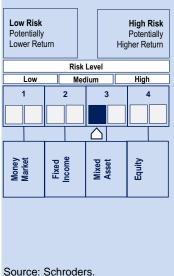
Risk of Deteriorating Economic and Political Conditions

Risk of Decrease In Investment Value

Risk of Liquidity

Risk of Dissolution and Liquidation

Risk Level



About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") is a 99% owned subsidiary of Schroders PIc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.81 trillion (as of March 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

Asset	t Alloca	ation	as	ot	Rep	orting	y Date

Equities	1% - 30%	Equities	14.54%
Debt Securities	49%-79%	Debt Securities	71.15%
Money Market	1%-50%	Money Market	14.31%

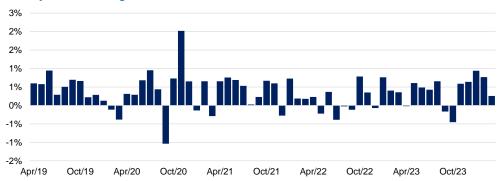
Top Holdings

Bank Mandiri (Persero) Tbk. (Equity)	2.16%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (Bond)	6.44%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond)	3.49%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	4.96%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (Bond)	2.12%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)	7.07%
SBSN SERI PBS017 (Sukuk)	4.48%
SBSN SERI PBS021 (Bond)	9.19%
SBSN SERI PBS032 (Sukuk)	23.49%
SBSN SERI PBS036 (Sukuk)	3.67%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Kombinasi	0.26%	1.98%	2.76%	1.98%	4.82%	12.85%	24.25%	368.75%
Benchmark	0.35%	1.15%	2.32%	1.15%	4.65%	12.89%	26.42%	233.51%
The Best Monthly Return	5.59%	(Jul-09)					^ Sind	ce 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

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.

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