

Schroder Dana Kombinasi

All data expressed as of 30 September 2019

Fund Category: Balance

Effective Date	21 December 2004
Effective Statement	S-3798/PM/2004
Launch Date	27 December 2004
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 3,910.78
Fund Size	IDR 1.18 trillion
Minimum Initial Investment	IDR 100,000 *
Number of Offered Units	3 Billion Units
Valuation Period	Daily
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 1.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 1.50% per annum
Custodian Bank	HSBC, Jakarta Branch
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000000205
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
Risk Return Profile	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> Low Risk Potentially Lower Return </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> High Risk Potentially Higher Return </div> </div> <div style="text-align: center; margin-top: 10px;"> </div>

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 565.5 billion (as of June 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 74.51 trillion (as of September 2019) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

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.

Asset Allocation **

Equity:	1% - 30%
Debt:	49%-79%
Money market & deposits:	1%-50%

Portfolio Breakdown

Equity:	2.64%
Debt:	77.70%
Money market & deposits:	19.66%

Top Holdings

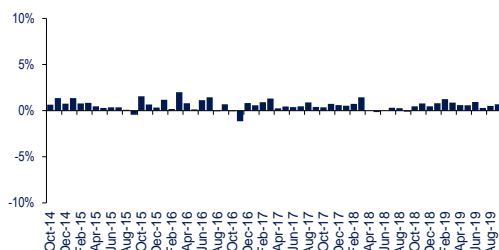
(In Alphabetical Order)

FR0078 (Bond)
FR0082 (Bond)
Oto Multiartha I 2020 (Bond)
SAN Finance 2020 (Bond)
XL Axiata Seri B (Sukuk)

Performance

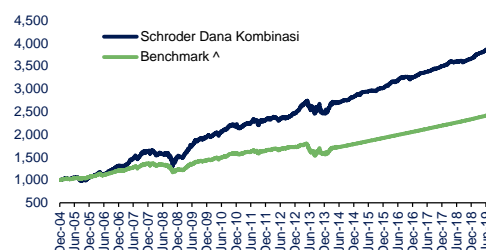
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Kombinasi	0.70%	1.50%	3.66%	6.70%	8.56%	20.05%	42.17%	291.08%
Benchmark ^	0.54%	1.65%	3.32%	5.03%	6.72%	21.21%	39.70%	145.04%
Best Monthly Return:	5.59% (Jul-09)							
Worst Monthly Return:	-10.05% (Oct-08)							

Monthly Returns during the Last 5 Years



Source: Schroders.

Unit Price Movement Since Inception



Awards

Investor Award 2017: The Best Balanced Fund (conservative type), 3-year category.
Warta Ekonomi 2017: The Best Performing Mutual Fund (Consumer's Choice).
Investor Award 2016: The Most Favourite Balanced Fund.

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.

* not applicable if transaction is made through distribution agent.

^ Effective Jun-2014, the fund's benchmark is Average deposit rate after tax + 2%. During Jan-2013 to Jun-2014, the benchmark was { 20% JCI + 80% (80% HSBC Bond Index + 20% 1 Month JIBOR) }. Prior to Jan-2013, the benchmark was { 20% JCI + 80% Average Deposit Rate }

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