

Schroder Dana Terpadu II

All data expressed as of 31 May 2024, unless otherwise stated.

Fund Category: Balanced

Effective Date	15 May 2006																											
Effective Statement	S-23/BL/2006																											
Launch date	18 May 2006																											
Currency	IDR																											
Unit Price (NAV per Unit)	IDR 4,619.19																											
Fund Size	IDR 737,668,532,948																											
Minimum Initial Subscription	IDR 10,000																											
<small>(Not applicable if subscription is made via Mutual Fund Selling Agent).</small>																												
Number of Offered Units	4,000,000,000																											
Valuation Period	Daily																											
Subscription Fee	Maximum 2%																											
Redemption Fee	Maximum 1%																											
Switching Fee	Maximum 1.5%																											
Management Fee	Maximum 1.5% p.a.																											
Custodian Bank	Deutsche Bank AG, Jakarta branch																											
Custodian Fee	Maximum 0.25% p.a.																											
ISIN Code	IDN000037306																											
Bloomberg Ticker	SCHTER2 IJ																											
Benchmark	50 JCI+50 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 Level	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">Low Risk Potentially Lower Return</td> <td style="width: 50%; text-align: center;">High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td style="text-align: center;">Low</td> <td style="text-align: center;">Medium</td> <td style="text-align: center;">High</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> <td style="text-align: center;">4</td> </tr> <tr> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> </tr> <tr> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> </tr> <tr> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> </tr> <tr> <td style="text-align: center;">Money Market</td> <td style="text-align: center;">Fixed Income</td> <td style="text-align: center;">Mixed Asset</td> <td style="text-align: center;">Equity</td> </tr> </table>	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
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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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 62.31 trillion (as of May 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 Terpadu II is to achieve a long-term capital growth through active portfolio management in equity, fixed income and money market.

Investment Policy

Equities	35 - 65%
Debt Securities & Money Market	35 - 65%

Asset Allocation as of Reporting Date

Equities	46.87%
Debt Securities	48.34%
Money Market	4.78%

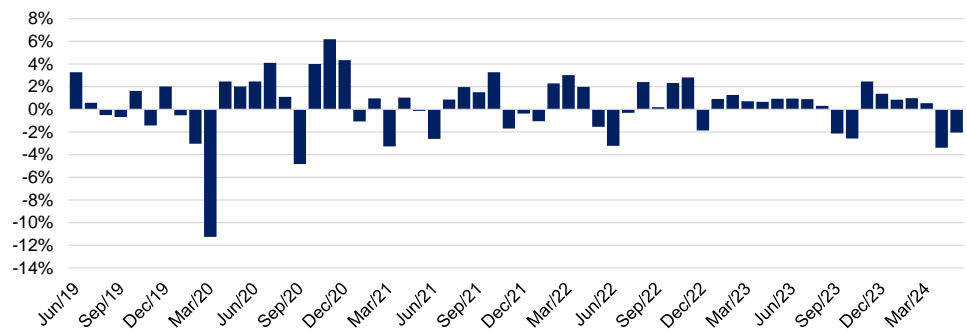
Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	7.55%
BANK MANDIRI (PERSERO) Tbk (Equity)	6.24%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	6.12%
MAYORA INDAH Tbk (Equity)	2.54%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	1.94%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	2.32%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	3.98%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	2.05%
SBSN SERI PBS032 (Sukuk)	2.22%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	3.00%

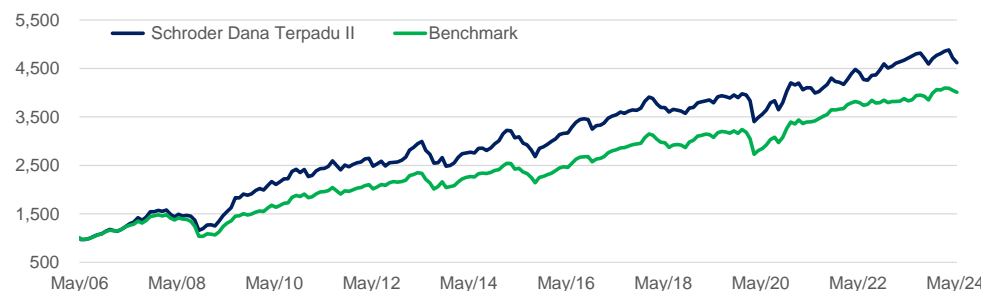
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	-2.06%	-4.86%	-1.79%	-3.12%	-1.99%	12.71%	21.86%	361.92%
Benchmark	-0.99%	-2.13%	0.49%	-1.40%	4.67%	17.94%	30.25%	300.89%
The Best Monthly Return	12.55% (Jul-09)							^ Since Inception
The Worst Monthly Return	-15.44% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Benchmark History

Since January 2018	: 50% JCI + 50% IBPA Government Bond Index
May 2016 to December 2017	: 50% JCI + 50% (80% IBPA Government Bond Index + 20% JIBOR 1 Month)
January 2013 to April 2016	: 50% JCI + 50% (80% HSBC Bond Index +20% JIBOR 1 Month)
Prior to January 2013	: 50% JCI + 50% Average Deposit Rate

About Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB 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.

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