

Schroder Dynamic Balanced Fund

All data expressed as of 30 November 2023, 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 1,720.69
Fund Size
IDR 161,826,262,006
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><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>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div></div></div>
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 923.1 billion (as of June 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 69.75 trillion (as of November 2023) 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

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	59.74%
Debt Securities	38.23%
Money Market	2.04%

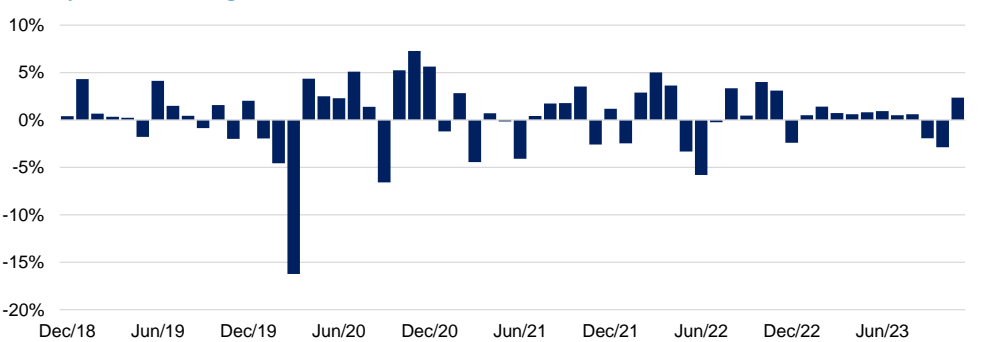
Top Holdings

Bank Central Asia Tbk. (Equity)	7.59%
Bank Mandiri (Persero) Tbk. (Equity)	9.83%
Bank Rakyat Indonesia (Persero) Tbk. (Equity)	6.68%
Mayora Indah Tbk. (Equity)	3.96%
Mitra Adiperkasa Tbk. (Equity)	3.48%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	1.88%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	5.65%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.28%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	1.90%
Telkom Indonesia (Persero) Tbk. (Equity)	3.78%

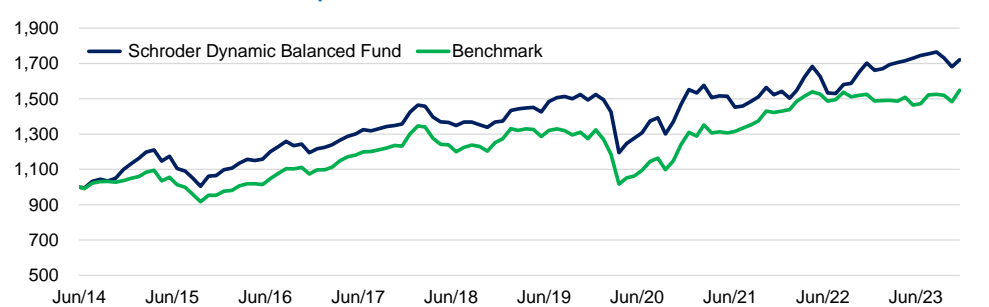
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	2.36%	-2.49%	-0.50%	3.58%	1.11%	17.18%	25.78%	72.07%
Benchmark	4.37%	1.50%	5.71%	4.07%	1.51%	24.77%	23.81%	54.83%
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

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.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders