

# Schroder Dana Terpadu II

All data expressed as of 30 April 2025, unless otherwise stated.

Fund Category: Balanced

<b>Effective Date</b>	15 May 2006																				
<b>Effective Statement</b>	S-23/BL/2006																				
<b>Launch date</b>	18 May 2006																				
<b>Currency</b>	IDR																				
<b>Unit Price (NAV per Unit)</b>	IDR 4,662.14																				
<b>Fund Size</b>	IDR 538,476,243,397																				
<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>	4,000,000,000																				
<b>Valuation Period</b>	Daily																				
<b>Subscription Fee</b>	Maximum 2%																				
<b>Redemption Fee</b>	Maximum 1%																				
<b>Switching Fee</b>	Maximum 1.5%																				
<b>Management Fee</b>	Maximum 1.5% p.a.																				
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch																				
<b>Custodian Fee</b>	Maximum 0.25% p.a.																				
<b>ISIN Code</b>	IDN000037306																				
<b>Bloomberg Ticker</b>	SCHTER2 IJ																				
<b>Benchmark</b>	50%JCI+50%IBPA Gov't Bond Index																				
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																				
<b>Risk Level</b>	<div><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th>High</th><th></th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div>	Risk Level				Low	Medium	High		1	2	3	4	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

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## About Schroders

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## 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	48.21%
Debt Securities	48.33%
Money Market	3.47%

## Top Holdings

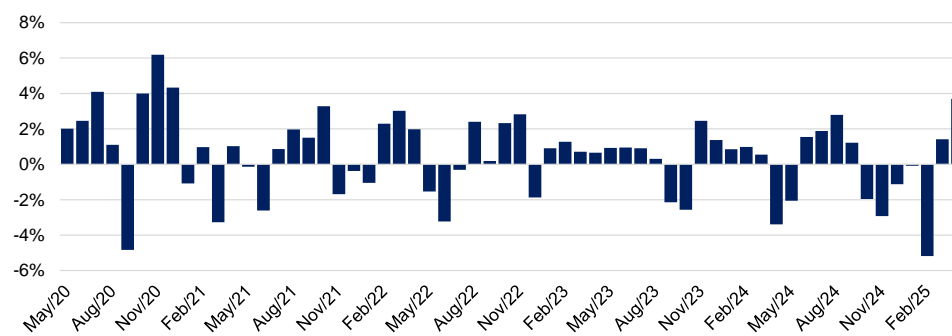
BANK CENTRAL ASIA Tbk (Equity)	9.07%
BANK MANDIRI ( PERSERO ) Tbk (Equity)	4.98%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	9.77%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	2.59%
MITRA ADIPERKASA Tbk (Equity)	2.97%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	2.66%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (Bond)	5.19%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.40%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	5.53%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	2.82%

## Investment Performance

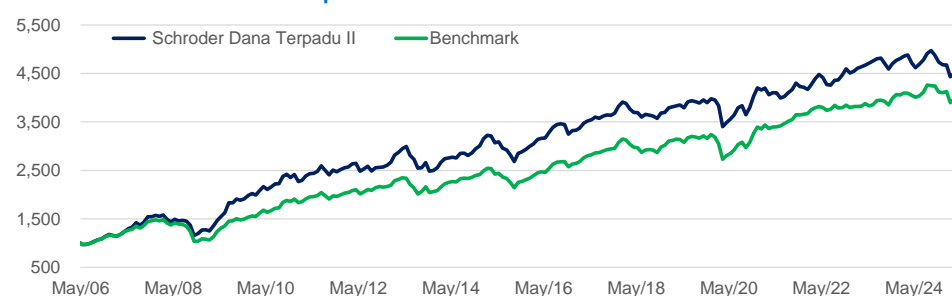
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	3.69%	-0.29%	-4.37%	-0.37%	-1.15%	4.04%	33.75%	366.21%
Benchmark	2.82%	-1.04%	-3.74%	-0.48%	0.84%	6.95%	45.64%	308.30%
The Best Monthly Return	12.55% (Jul-09)							
The Worst Monthly Return	-15.44% (Oct-08)							

^ Since Inception

## 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](http://WWW.SCHRODERS.CO.ID)

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