

Schroder Dana Terpadu II

All data expressed as of 28 March 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 4,881.78
Fund Size	IDR 762,925,112,763
Minimum Initial Subscription	IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).	
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
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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	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	
Risk Level			
Low Medium High			
1 2 3 4			
<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>			
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

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	48.83%
Debt Securities	47.62%
Money Market	3.55%

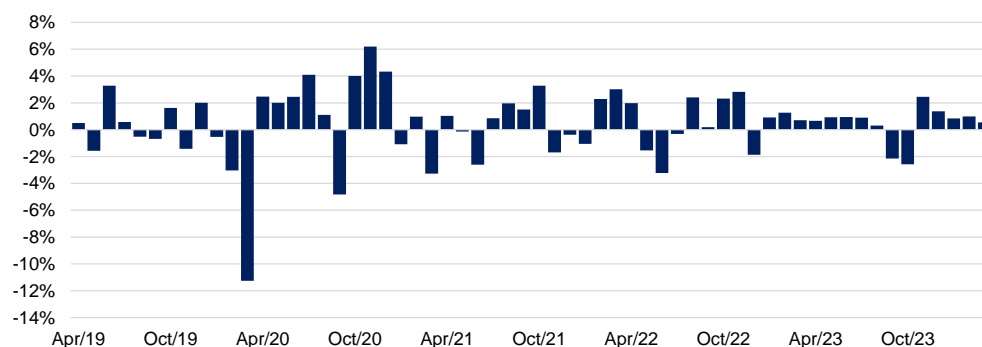
Top Holdings

BANK CENTRAL ASIA Tbk (Equity)	7.61%
BANK MANDIRI (PERSERO) Tbk (Equity)	7.16%
BANK RAKYAT INDONESIA (PERSERO) Tbk (Equity)	6.80%
MAYORA INDAH Tbk (Equity)	2.75%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	1.91%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	2.27%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	3.89%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	2.01%
SBSN SERI PBS032 (Sukuk)	2.15%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	2.59%

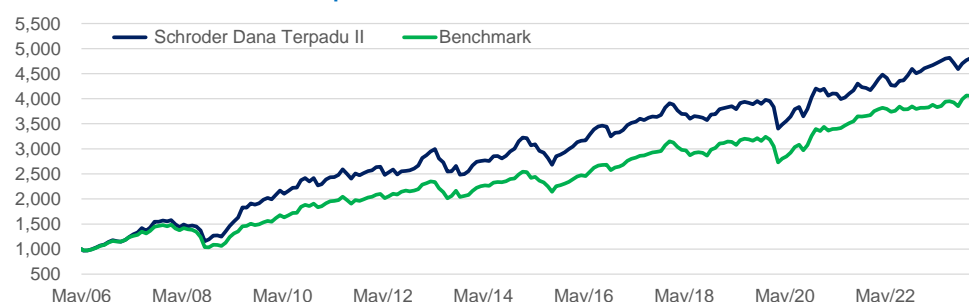
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Terpadu II	0.54%	2.39%	3.61%	2.39%	5.22%	20.18%	27.40%	388.18%
Benchmark	-0.12%	0.63%	4.25%	0.63%	6.90%	21.60%	30.02%	309.14%
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

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