

Schroder Dynamic Balanced Fund

All data expressed as of 30 September 2020

Fund Category: Balance

Effective Date	22 May 2014																				
Effective Statement	S-244/D.04/2014																				
Launch Date	10 June 2014																				
Currency	Rupiah																				
Unit Price (NAV per Unit)	IDR 1,300.67																				
Fund Size	IDR 103.68 billion																				
Minimum Initial Investment	IDR 100,000																				
Minimum Subsequent Investment	IDR 100,000																				
Minimum Redemption	IDR 100,000																				
Offered Number of Units	3 billion Units																				
Valuation Period	Daily																				
Subscription Fee	Max. 2.00% *																				
Redemption Fee	Max. 1.00%																				
Switching Fee	Max. 1.50%																				
Management Fee	Max. 2.50% p.a.																				
Custodian Bank	HSBC, Jakarta Branch																				
Custodian Fee	Max. 0.25% p.a.																				
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																				
	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return																		
Low Risk Potentially Lower Return	High Risk Potentially Higher Return																				
	<table border="1"> <tr> <th colspan="4">Risk Level</th> </tr> <tr> <th>Low</th> <th>Medium</th> <th colspan="2">High</th> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Risk Level				Low	Medium	High		1	2	3	4					Money Market	Fixed Income	Mixed Asset	Equity
Risk Level																					
Low	Medium	High																			
1	2	3	4																		
Money Market	Fixed Income	Mixed Asset	Equity																		

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 649.6 billion (as of June 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 61.75 trillion (as of September 2020) 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.

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.

Asset Allocation

Equity:	1% - 79%
Fixed Income:	1% - 79%
Money Market:	1% - 79%

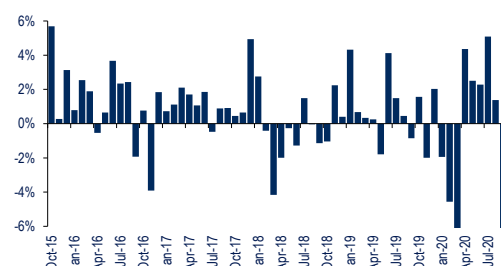
Portfolio Breakdown

Equity:	76.03%
Fixed Income:	17.82%
Money Market:	6.15%

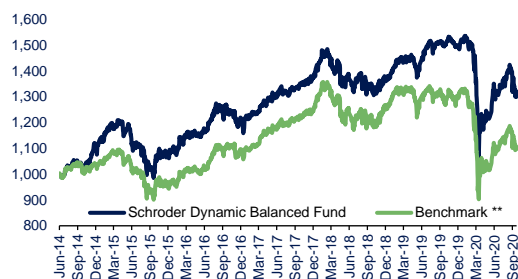
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dynamic Balanced Fund	-6.58%	-0.47%	8.90%	-14.62%	-13.28%	-3.12%	29.46%	30.07%
Benchmark **	-5.63%	0.26%	8.03%	-17.09%	-15.22%	-10.07%	19.76%	9.80%
Best Monthly Return:	5.69%	Oct-15						
Worst Monthly Return:	-16.23%	Mar-20						

Monthly Returns of Schroder Dynamic Balanced Fund



NAV Movements since Inception



Source: Schroders.

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

* Subscription via bank distributors is subject to a minimum and maximum subscription fees of 0.75% and 2.00%, respectively.

** Effective March 2017, the fund's benchmark is 80% JCI + 20% IBPA Bond Index

Prior to March 2017, the fund's benchmark was 70% JCI + 30% Average Deposit Rate

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 IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

PT Schroder Investment Management Indonesia (PT SIMI) had received an investment manager license from, and is supervised by, the Indonesian Financial Services Authority (OJK). This document is prepared by PT SIMI for information purpose only and is prepared in accordance to provisions stipulated in Bapepam & LK regulation number V.B.4 article b and Bapepam & LK regulation number IV.D.1. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. Prospective unit holder is advised not to rely solely on the information in this document. Losses that might arise will not be covered. From time to time, PT SIMI, its affiliated companies (if any) and its employees may have an interest in any transaction, securities or investments mentioned in this document. Similarly, PT SIMI or its affiliated companies (if any), may perform services, for, or solicit business from, any company referred to in this document. The value of investments can go down as well as up and is not guaranteed.