

Schroder Dynamic Balanced Fund

All data expressed as of 28 April 2022

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 1,683.23																			
Fund Size	IDR 144.28 billion																			
Minimum Initial Investment	IDR 10.000																			
Minimum Subsequent Investment	IDR 10.000																			
Minimum Redemption	IDR 10,000																			
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.																			
Risk Level	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td style="background-color: #000080; color: white;">■</td> <td></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>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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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%
Debt Securities	1% - 79%
Money Market:	1% - 79%

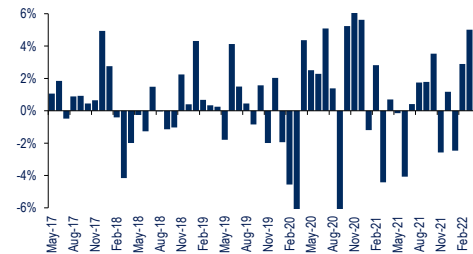
Portfolio Breakdown

Equity:	78.66%
Debt Securities	18.82%
Money Market:	2.52%

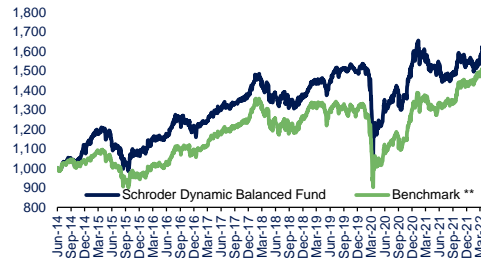
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dynamic Balanced Fund	3.63%	11.97%	7.64%	9.21%	10.99%	16.01%	30.77%	68.32%
Benchmark **	1.62%	6.97%	7.66%	7.63%	17.29%	16.06%	31.49%	53.94%
Best Monthly Return:	7.28%	Nov-20						
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

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