

# Schroder Dynamic Balanced Fund

All data expressed as of 30 December 2020

Fund Category: Balance

<b>Effective Date</b>	22 May 2014													
<b>Effective Statement</b>	S-244/D.04/2014													
<b>Launch Date</b>	10 June 2014													
<b>Currency</b>	Rupiah													
<b>Unit Price (NAV per Unit)</b>	IDR 1,551.06													
<b>Fund Size</b>	IDR 153.55 billion													
<b>Minimum Initial Investment</b>	IDR 100,000													
<b>Minimum Subsequent Investment</b>	IDR 100,000													
<b>Minimum Redemption</b>	IDR 100,000													
<b>Offered Number of Units</b>	3 billion Units													
<b>Valuation Period</b>	Daily													
<b>Subscription Fee</b>	Max. 2.00% *													
<b>Redemption Fee</b>	Max. 1.00%													
<b>Switching Fee</b>	Max. 1.50%													
<b>Management Fee</b>	Max. 2.50% p.a.													
<b>Custodian Bank</b>	HSBC, Jakarta Branch													
<b>Custodian Fee</b>	Max. 0.25% p.a.													
<b>Main Risk Factors</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>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</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><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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## 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 72.47 trillion (as of December 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%

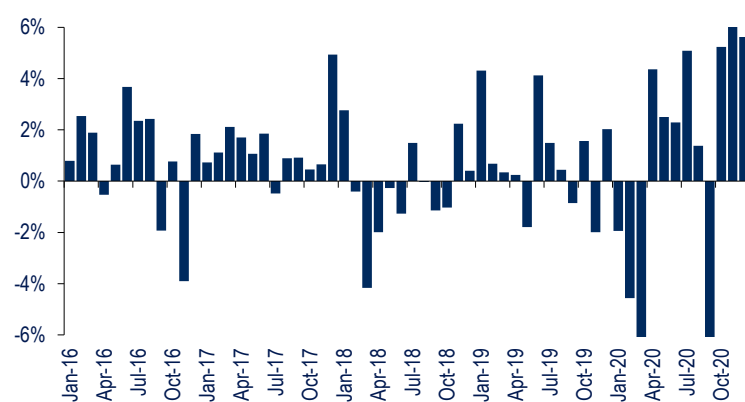
## Portfolio Breakdown

Equity:	77.21%
Fixed Income:	17.71%
Money Market:	5.08%

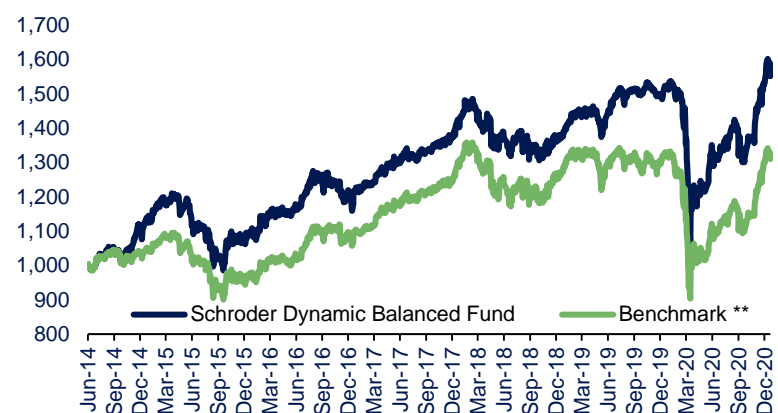
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dynamic Balanced Fund	5.63%	19.25%	18.69%	1.81%	1.81%	8.89%	41.23%	55.11%
Benchmark **	5.56%	19.31%	19.61%	-1.08%	-1.08%	0.62%	34.10%	30.99%
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](http://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.

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