

Schroder Dynamic Balanced Fund

All data expressed as of 31 January 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 1,493.79
Fund Size	IDR 163.19 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.
Risk Return Profile	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p>Low Risk Potentially Lower Return</p> </div> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p>High Risk Potentially Higher Return</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; padding: 2px;">1</div> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">3</div> <div style="border: 1px solid black; padding: 2px;">4</div> </div>

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 565.5 billion (as of June 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 72.4 trillion (as of January 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

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:	55.85%
Fixed Income:	21.21%
Money Market:	22.94%

Top Holdings

(In Alphabetical Order)

Bank Mandiri (Equity)
BCA (Equity)
BTPN (TD)
FR0078 (Bond)
Maybank Indonesia (TD)

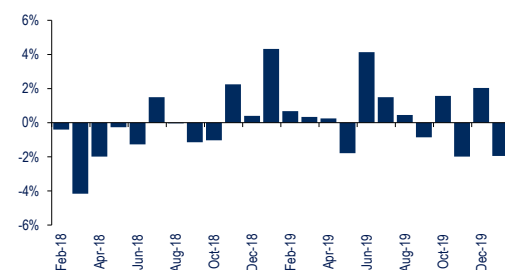
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dynamic Balanced Fund	-1.95%	-1.95%	-0.82%	-1.95%	4.25%	21.87%	28.43%	49.38%
Benchmark **	-4.13%	-3.13%	-4.47%	-4.13%	-4.57%	15.64%	19.81%	26.95%

Best Monthly Return: 5.69% Oct-15

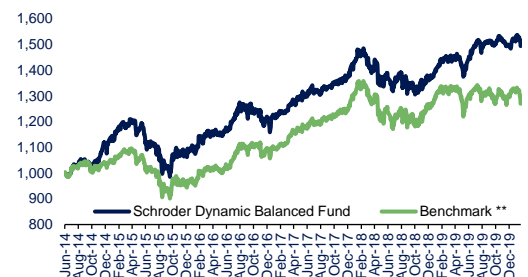
Worst Monthly Return: -5.93% Jun-15

Monthly Returns of Schroder Dynamic Balanced Fund



Source: Schroders.

NAV Movements since Inception



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.

* 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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