Fund Factsheet

Issue Date: 3 Nov 2026

Schroder Dana Andalan II

All data expressed as of 30 October 2026, unless otherwise stated. **Fund Category: Fixed Income**

Effective Date
29 October 2008

Effective Statement
S-7704/BL/2008

Launch date
03 November 2008

Currency
IDR

Unit Price (NAV per Unit)
IDR 1,096.16

Fund Size
IDR 165,727,410,661

Minimum Initial Subscription
IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).

Number of Offered Units
5,000,000,000

Valuation Period
Daily

Subscription Fee
Maximum 0.5%

Redemption Fee
Maximum 1%

Switching Fee
Maximum 1%

Management Fee
Maximum 1.25% p.a.

Custodian Bank
Deutsche Bank AG, Jakarta branch

Custodian Fee
Maximum 0.25% p.a.

ISIN Code
IDN000068509

Bloomberg Ticker
SCHDAII IJ

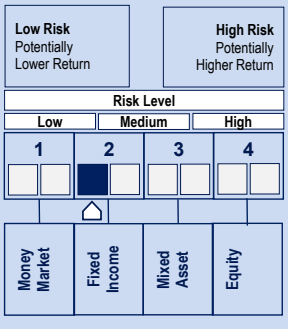
Benchmark
3 Month SPN

Product Benefits
Investment Diversification
Professional Investment Management
Units can be easily redeemed

Main Risk Factor
Risk of Deteriorating Economic and Political Conditions
Risk of Decrease In Investment Value
Risk of Liquidity
Risk of Dissolution and Liquidation

Dividend Distribution
Monthly

Risk Level



Source: Schroders.

About Schroders

PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 28.84 trillion (as of October 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

Further information regarding the completion of the acquisition can be accessed here.

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

Investment Objective

Schroder Dana Andalan II aims to provide an attractive investment return with emphasis on capital stability.

Investment Policy

Debt Securities	80 - 100%
Cash	0 - 20%

Investment in debt securities with less than 1 year of maturity and cash will not exceed 90%.

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

Debt Securities	96.63%
Cash	3.37%

Top Holdings

OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP III TAHUN 2025 SERI A (Bond)	5.90%
OBLIGASI BERKELANJUTAN IV SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2024 SERI B (Bond)	4.79%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI A (Bond)	5.99%
OBLIGASI BERKELANJUTAN V MERDEKA COPPER GOLD TAHAP I TAHUN 2024 (Bond)	6.29%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTUCTURE TAHAP VI TAHUN 2025 SERI A (Bond	7.18%
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI B (Bond	5.89%
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP III TAHUN 2026 (Bond)	6.04%
PT BANK DANAMON INDONESIA, Tbk (TD)	6.03%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	6.02%
SUKUK NEGARA RITEL SERI SR022T3 (Sukuk)	6.01%

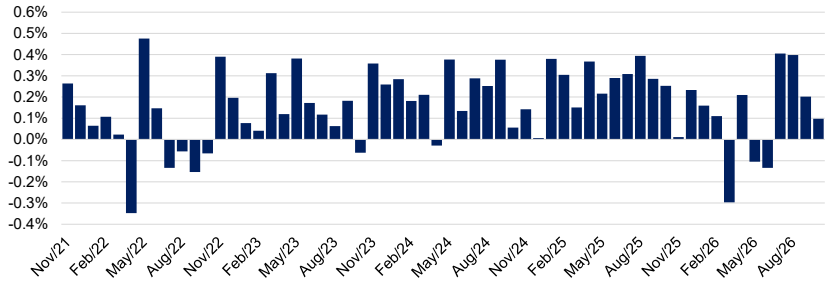
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.17%	1.19%	1.47%	1.76%	2.16%	12.00%	15.54%	87.77%
Benchmark	0.42%	1.32%	2.56%	3.91%	4.53%	15.08%	23.12%	115.33%

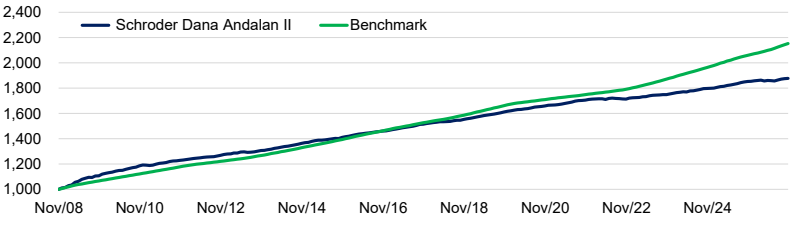
The Best Monthly Return	1.98%	(Mar-09)
The Worst Monthly Return	-0.54%	(Apr-22)

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
Prospectus can be accessed here

Suggestions, Feedback, and Complaint Channels

Web : https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/
https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/

Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com

Phone : +62 21 2965 5100

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

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.

DISCLAIMER:
INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

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