

Schroder Dana Andalan II

All data expressed as of 30 December 2025, unless otherwise stated.

Fund Category: Fixed Income

Effective Date	About Schroders														
29 October 2008	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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.														
Effective Statement															
S-7704/BL/2008															
Launch date															
03 November 2008															
Currency															
IDR															
Unit Price (NAV per Unit)															
IDR 1,106.7															
Fund Size															
IDR 305,240,167,912															
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 JI															
Benchmark															
3 Month SPN															
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															
<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>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
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Money Market	Fixed Income	Mixed Asset	Equity												
Source: Schroders.															

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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%.

Asset Allocation as of Reporting Date

Debt Securities 92.92%

Cash 7.08%

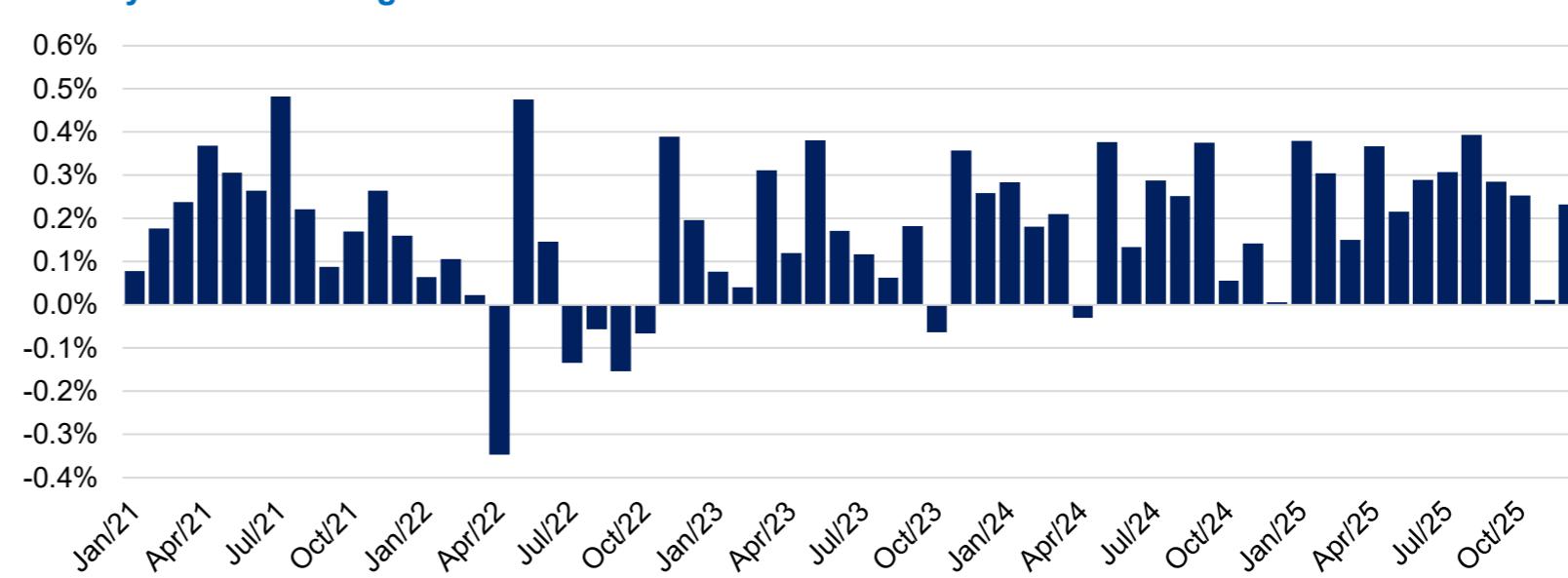
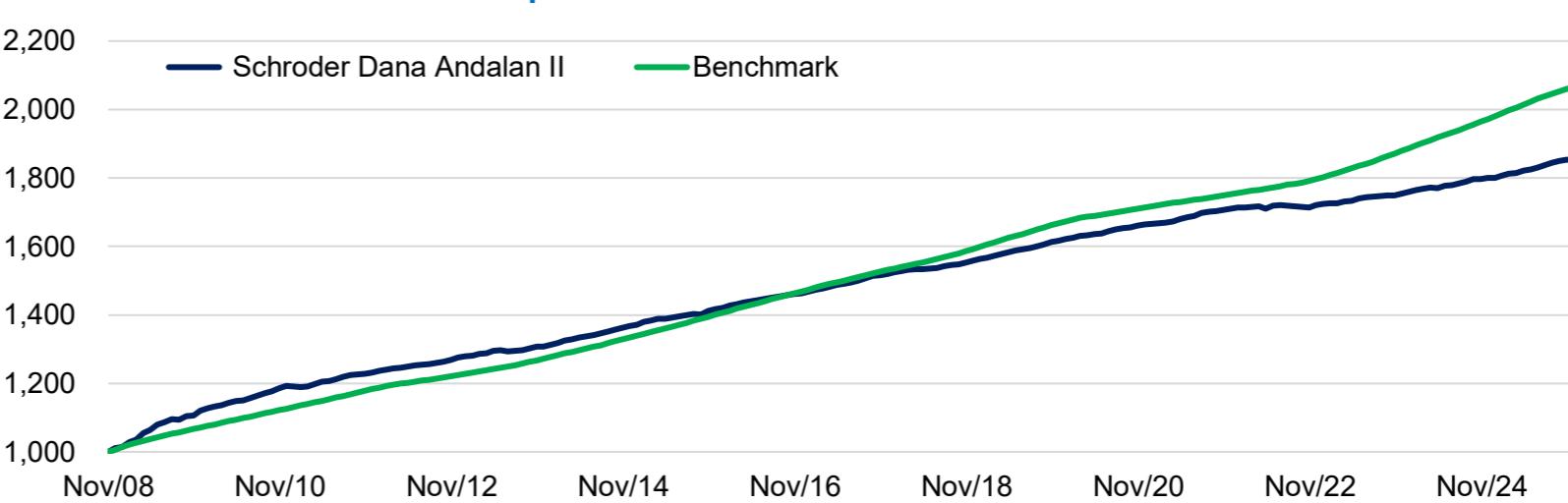
Top Holdings

OBKL IV BANK PANIN III 2025 A 04092028 (Bond)	3.30%
OBKL V BANK SMBC INDONESIA II 2024 A 17122027 (Bond)	3.34%
OBKL V FEDERAL INTERNATIONAL FIN V 2023 B 240226 (Bond)	3.61%
OBKL VI PEGADAIAN II 2025 A 08062026 (Bond)	4.62%
OBKL VI TOWER BERSAMA INFRAS VI 2025 A 210328 (Bond)	5.03%
OBKL VII FEDERAL INTER FIN II 2025 B 12092028 (Bond)	3.31%
OBL BKL I OTO MULTIARTHA TAHAP I 2023 A 070726 (Bond)	5.21%
OBL NEGARA REPUBLIK INDONESIA FR0084 15022026 (Bond)	9.53%
OBSKL I BANK BRI I 2025 A 26062027 (Bond)	4.98%
SBSN SERI PBS032 15072026 (Sukuk)	26.82%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.39%	0.83%	2.49%	5.37%	5.37%	12.39%	17.59%	85.82%
Benchmark	0.32%	0.93%	2.02%	4.66%	4.66%	14.96%	20.68%	107.23%
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**

Source: Schroders.

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

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