

Schroder Dana Andalan II

All data expressed as of 27 February 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 1,105.71		
Fund Size	IDR 341,724,778,389		
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		
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			
Low Risk Potentially Lower Return	High Risk Potentially Higher Return		
Risk Level			
Low Medium High			
1 2 3 4			
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Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

About 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 95.81%
Cash 4.19%

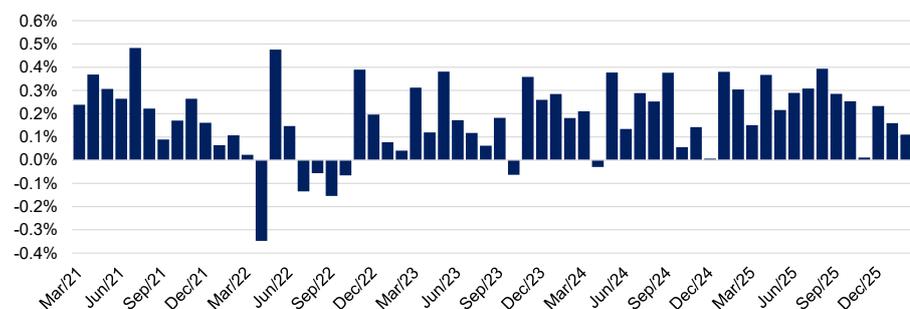
Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	4.65%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP III TAHUN 2025 SERI A (Bond)	2.95%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI A (Bond)	2.98%
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.12%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	4.50%
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A (Bond)	4.45%
SBSN SERI PBS003 (Sukuk)	22.04%
SBSN SERI PBS032 (Sukuk)	16.48%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	2.97%
SUKUK NEGARA RITEL SERI SR022T3 (Sukuk)	2.99%

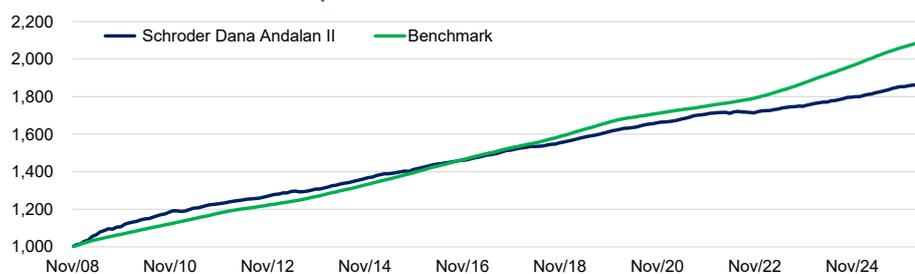
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.19%	0.84%	1.76%	0.45%	4.67%	12.71%	17.69%	86.32%
Benchmark	0.30%	0.93%	1.90%	0.61%	4.36%	14.86%	20.96%	108.49%
The Best Monthly Return	1.98% (Mar-09)							^ Since Inception
The Worst Monthly Return	-0.54% (Apr-22)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



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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