

Schroder Dana Andalan II

All data expressed as of 30 January 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 1,106.66																			
Fund Size	IDR 328,105,191,248																			
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td style="text-align: center;">Low</td> <td style="text-align: center;">Medium</td> <td style="text-align: center;">High</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> <td style="text-align: center;">4</td> </tr> <tr> <td style="text-align: center;">□</td> <td style="text-align: center;">■</td> <td style="text-align: center;">□</td> <td style="text-align: center;">□</td> </tr> <tr> <td style="text-align: center;">Money Market</td> <td style="text-align: center;">Fixed Income</td> <td style="text-align: center;">Mixed Asset</td> <td style="text-align: center;">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	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 51.74 trillion (as of January 2026) 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.

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	94.28%
Cash	5.72%

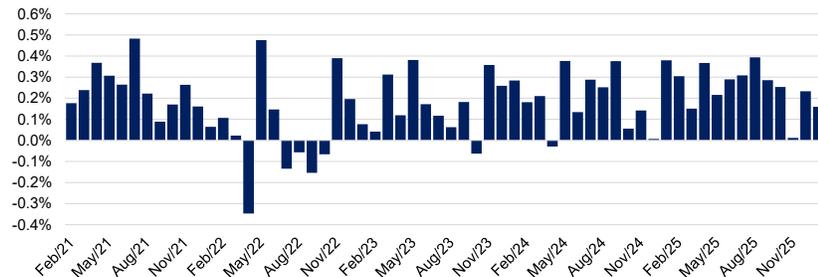
Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	4.84%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI A (Bond)	3.11%
OBLIGASI BERKELANJUTAN V FEDERAL INTERNATIONAL FINANCE TAHAP V TAHUN 2023 SERI B (Bond)	3.36%
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.29%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	4.67%
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A (Bond)	4.63%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084 (Bond)	8.85%
SBSN SERI PBS032 (Sukuk)	26.32%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	3.10%
SUKUK NEGARA RITEL SERI SR022T3 (Sukuk)	3.12%

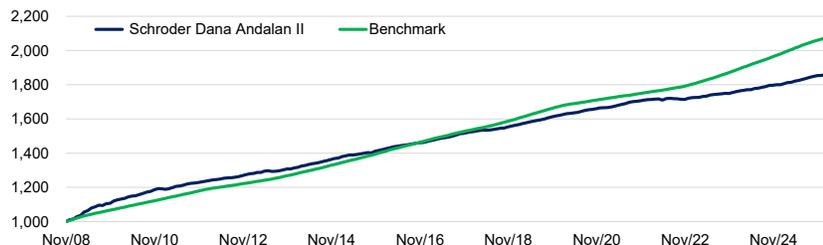
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.27%	0.68%	2.24%	0.27%	5.00%	12.56%	17.77%	86.12%
Benchmark	0.30%	0.91%	1.94%	0.30%	4.49%	14.91%	20.82%	107.86%
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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