

# Schroder Dana Andalan II

All data expressed as of 30 November 2022

Fund Category: Fixed Income

<b>Effective Date</b>	29 October 2008																			
<b>Effective Statement</b>	S-7704/BL/2008																			
<b>Launch Date</b>	3 November 2008																			
<b>Currency</b>	Rupiah																			
<b>Unit Price (NAV per Unit)</b>	IDR 1,080.43																			
<b>Fund Size</b>	IDR 587.15 billion																			
<b>Minimum Initial Investment</b>	IDR 10.000 *																			
<b>Number of Offered Units</b>	5 Billion Units																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Max. 0.50%																			
<b>Redemption Fee</b>	Max. 1.00%																			
<b>Switching Fee</b>	Max. 1.00%																			
<b>Management Fee</b>	Max. 1.25% per annum																			
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch																			
<b>Custodian Fee</b>	Max. 0.25% per annum																			
<b>ISIN Code</b>	IDN000068509																			
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																			
<b>Risk Profile</b>	<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></td> <td></td> <td></td> <td></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	Fixed Income	Mixed Asset	Equity
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## Investment Objective

The investment objective of Schroder Dana Andalan II is to provide an attractive investment return with emphasis on capital stability.

## Asset Allocation

Debt Securities	80% - 100%
Cash	0% - 20%

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

## Portfolio Breakdown

Debt Securities	102.61% ^
Cash	-2.61%

^ Note: this composition is temporary while waiting for the transaction settlement to complete

## Top Holdings

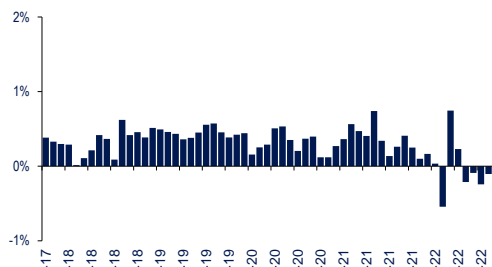
(In Alphabetical Order)

Bank Bukopin I 2021 (Bond)	ORI018 (Bond)
SMI V 2020 (Bond)	PBS019 (Sukuk)
FR0063 (Bond)	PBS027 (Sukuk)
FR0077 (Bond)	SR-012 (Sukuk)
ORI017 (Bond)	SR-013 (Sukuk)

## Performance

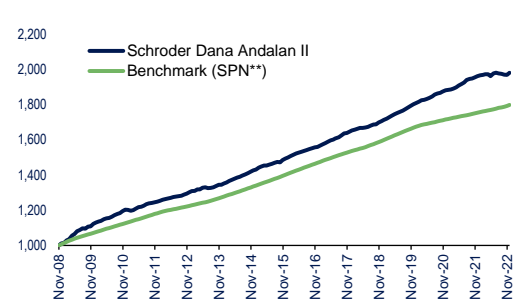
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Andalan II	0.62%	0.27%	0.20%	0.69%	0.94%	9.53%	18.71%	72.09%
Benchmark (SPN**)	0.30%	0.77%	1.41%	2.33%	2.53%	7.71%	17.35%	79.70%
Best Monthly Return:	1.98% (Mar-09)							
Worst Monthly Return:	-0.54% (Apr-22)							

Monthly Returns during the Last 5 Years



Source: Schroders.

Performance since Inception



Performance graph takes into account reinvested dividends.

## 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.

\* not applicable if transaction is made through distribution agent.

\*\* SPN: government-issued money market instrument.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

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