

Schroder Dana Andalan II

All data expressed as of 31 October 2022

Fund Category: Fixed Income

Effective Date	29 October 2008																			
Effective Statement	S-7704/BL/2008																			
Launch Date	3 November 2008																			
Currency	Rupiah																			
Unit Price (NAV per Unit)	IDR 1,076.75																			
Fund Size	IDR 779.37 billion																			
Minimum Initial Investment	IDR 10.000 *																			
Number of Offered Units	5 Billion Units																			
Valuation Period	Daily																			
Subscription Fee	Max. 0.50%																			
Redemption Fee	Max. 1.00%																			
Switching Fee	Max. 1.00%																			
Management Fee	Max. 1.25% per annum																			
Custodian Bank	Deutsche Bank AG, Jakarta Branch																			
Custodian Fee	Max. 0.25% per annum																			
ISIN Code	IDN000068509																			
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																			
Risk Profile	<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>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	97.49%
Cash	2.51%

Top Holdings

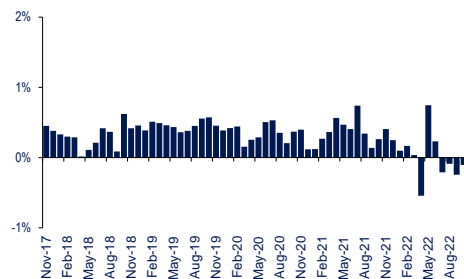
(In Alphabetical Order)

Bank Bukopin I 2021 (Bond)	Maybank Indonesia (TD)
FR0063 (Bond)	BRI (TD)
FR0077 (Bond)	BTPN (TD)
ORI017 (Bond)	SR-012 (Sukuk)
ORI018 (Bond)	SR-013 (Sukuk)

Performance

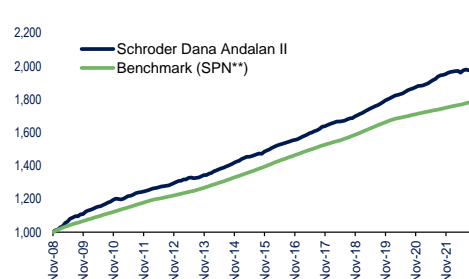
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Andalan II	-0.10%	-0.43%	0.33%	0.09%	0.74%	9.38%	18.57%	71.42%
Benchmark (SPN**)	0.29%	0.66%	1.32%	2.03%	2.45%	7.79%	17.37%	79.17%
Best Monthly Return:	1.98% (Mar-09)							
Worst Monthly Return:	-0.54% (Apr-22)							

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

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