

# Schroder Dana Andalan II

All data expressed as of 30 April 2026, unless otherwise stated.

Fund Category: Fixed Income

<b>Effective Date</b>	29 October 2008																			
<b>Effective Statement</b>	S-7704/BL/2008																			
<b>Launch date</b>	03 November 2008																			
<b>Currency</b>	IDR																			
<b>Unit Price (NAV per Unit)</b>	IDR 1,098.07																			
<b>Fund Size</b>	IDR 291,612,816,574																			
<b>Minimum Initial Subscription</b>	IDR 10,000																			
(Not applicable if subscription is made via Mutual Fund Selling Agent).																				
<b>Number of Offered Units</b>	5,000,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Maximum 0.5%																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 1%																			
<b>Management Fee</b>	Maximum 1.25% p.a.																			
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000068509																			
<b>Bloomberg Ticker</b>	SCHDAII IJ																			
<b>Benchmark</b>	3 Month SPN																			
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																			
<b>Dividend Distribution</b>	Monthly																			
<b>Risk Level</b>	<table border="1"> <tr> <td><b>Low Risk</b> Potentially Lower Return</td> <td><b>High Risk</b> Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>Risk Level</b></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>	<b>Low Risk</b> Potentially Lower Return	<b>High Risk</b> Potentially Higher Return	<b>Risk Level</b>		Low	Medium	High	1	2	3	4	□	■	□	□	Money Market	Fixed Income	Mixed Asset	Equity
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Money Market	Fixed Income	Mixed Asset	Equity																	

Source: Schroders.

## About Schroders

PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 41.7 trillion (as of April 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

## 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	97.90%
Cash	2.10%

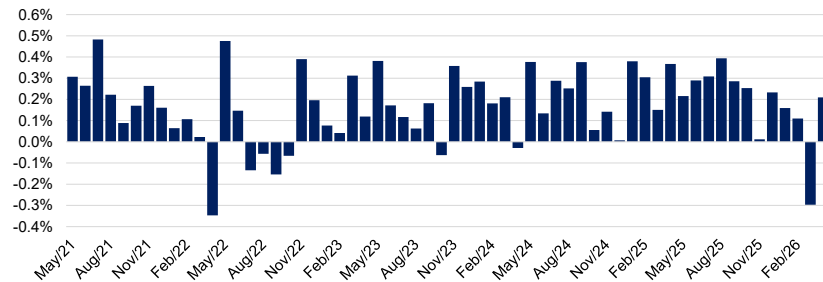
## Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	5.43%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI A (Bond)	3.43%
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.81%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	5.22%
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A (Bond)	5.18%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0090 (Bond)	5.09%
SBSN SERI PBS003 (Sukuk)	21.17%
SBSN SERI PBS032 (Sukuk)	7.30%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	3.44%
SUKUK NEGARA RITEL SERI SR022T3 (Sukuk)	3.43%

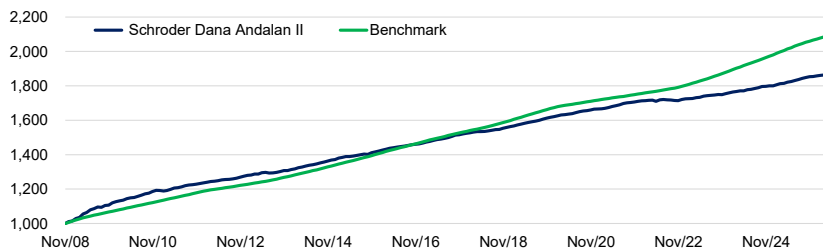
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.35%	0.04%	0.71%	0.30%	3.65%	11.85%	16.55%	86.16%
Benchmark	0.37%	1.00%	1.92%	1.31%	4.22%	14.86%	21.36%	109.95%
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](http://WWW.SCHRODERS.CO.ID)

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

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**Schroders**

Facebook: [Schroders Indonesia](#) Website: [www.schroders.co.id](http://www.schroders.co.id)

