

Schroder Dana Andalan II

All data expressed as of 27 March 2025, 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 1,090.49
Fund Size	IDR 300,596,617,030
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	
<div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div>	
Risk Level	
<div><div>Low</div><div>Medium</div><div>High</div></div>	
<div><div>1</div><div>2</div><div>3</div><div>4</div></div>	
<div><div></div><div></div><div></div><div></div></div>	
<div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div>	

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 975.3 billion (as of December 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 54.62 trillion (as of March 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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 93.21%
Cash 6.79%

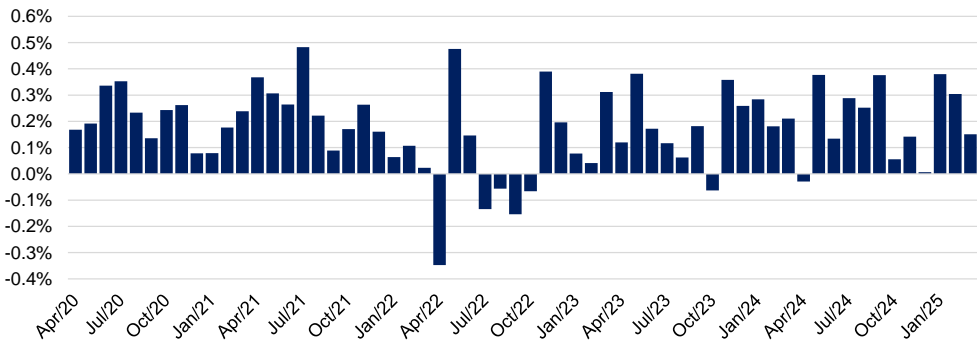
Top Holdings

OBKJL III SARANA MULTI INFRAS II 08112025 (Bond)	4.00%
OBKL IV BANK UOB INDONESIA I 2024 06072025 (Bond)	3.93%
OBKL V FEDERAL INTERNATIONAL FIN V 2023 B 240226 (Bond)	3.66%
OBKL VI ADIRA FINANCE III 2024 A 13052025 (Bond)	6.65%
OBKL VI TOWER BERSAMA INFRAS VI 2025 A 210328 (Bond)	4.99%
OBKL VII SARANA MULTIGRIYA FIN V 2024 A 06072025 (Bond)	4.79%
OBL BKL I OTO MULTIARTHA TAHAP I 2023 A 070726 (Bond)	5.22%
SBSN SERI PBS017 15/10/25 (Sukuk)	4.96%
SBSN SERI PBS032 15072026 (Sukuk)	12.79%
SUN TB FR 0040 150925 H (Bond)	8.49%

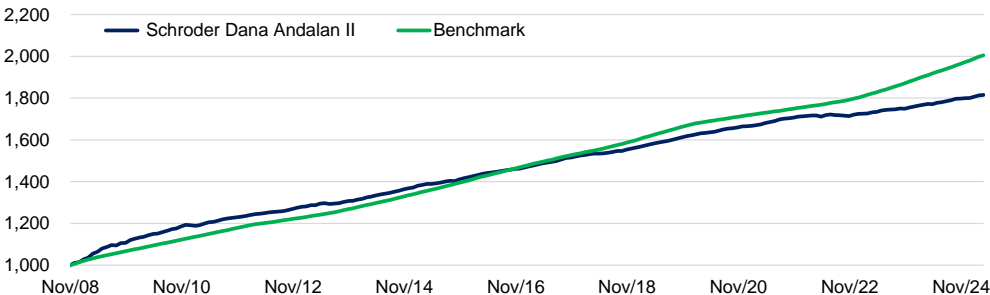
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.25%	1.39%	1.72%	1.39%	4.03%	8.94%	16.75%	81.50%
Benchmark	0.36%	1.25%	2.49%	1.25%	4.99%	13.56%	18.87%	100.50%
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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