

Schroder Dana Andalan II

All data expressed as of 29 August 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 1,104.23

Fund Size

IDR 324,165,997,680

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 LJ

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 LevelLow Risk
Potentially
Lower ReturnHigh Risk
Potentially
Higher Return**Risk Level**

Low

Medium

High

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2

3

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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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 2025) 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 95.17%

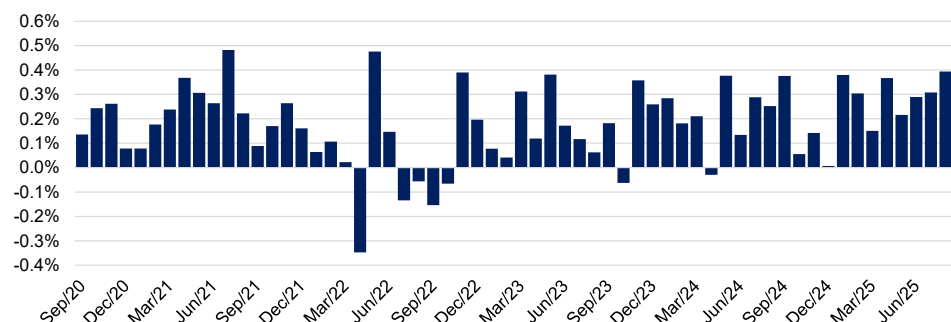
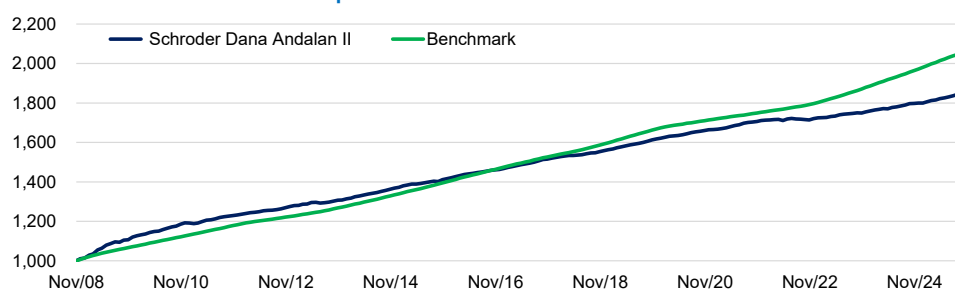
Cash 4.83%

Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	4.90%
OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2022 (Bond)	3.71%
OBLIGASI BERKELANJUTAN V FEDERAL INTERNATIONAL FINANCE TAHAP V TAHUN 2023 SERI B (Bond)	3.41%
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.35%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	4.72%
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A (Bond)	4.68%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)	10.83%
SBSN SERI PBS017 (Sukuk)	4.60%
SBSN SERI PBS032 (Sukuk)	21.04%
SUKUK NEGARA RITEL SERI SR-017 (Sukuk)	3.70%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.66%	1.66%	2.89%	4.04%	4.99%	11.57%	17.36%	84.37%
Benchmark	0.34%	1.18%	2.41%	3.32%	5.04%	14.73%	20.11%	104.60%
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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