

Schroder Dana Andalan II

All data expressed as of 30 June 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 1,097.36	
Fund Size	
IDR 335,223,276,006	
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><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div></div>	
<div><div><div>Risk Level</div><div><div>Low</div><div>Medium</div><div>High</div></div></div></div>	
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<div><div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div></div>	

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 975.3 billion (as of December 2024) for its clients worldwide. PT SIMI manages funds aggregating IDR 56.1 trillion (as of June 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 97.90%
Cash 2.10%

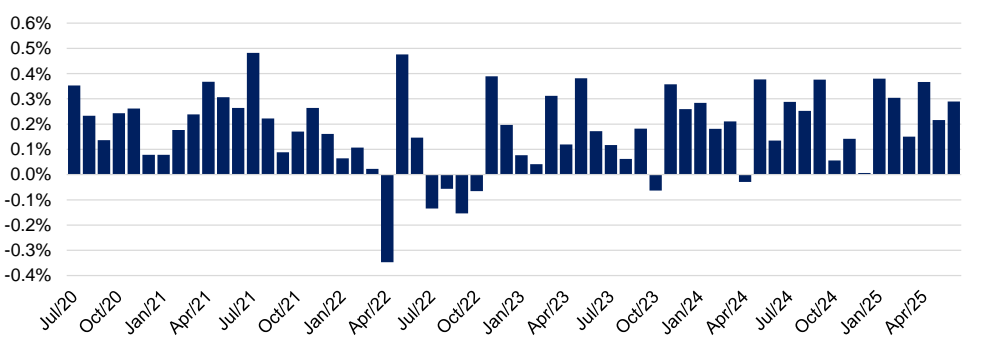
Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	4.71%
OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2022 (Bond)	3.59%
OBLIGASI BERKELANJUTAN IV BANK UOB INDONESIA TAHAP I TAHUN 2024 (Bond)	3.52%
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.18%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	4.50%
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP V TAHUN 2024 SERI A (Bond)	4.30%
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A (Bond)	4.48%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)	7.54%
SBSN SERI PBS017 (Sukuk)	4.45%
SBSN SERI PBS032 (Sukuk)	24.57%

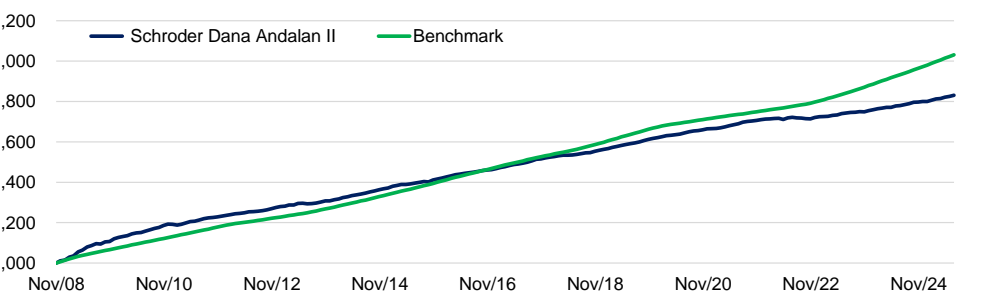
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.48%	1.46%	2.85%	2.85%	4.71%	10.00%	17.12%	83.09%
Benchmark	0.45%	1.31%	2.58%	2.58%	5.11%	14.36%	19.70%	103.12%
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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