

Schroder Dana Andalan II

All data expressed as of 30 April 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 1,094.15
Fund Size	IDR 330,975,883,156
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

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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 98.02%
Cash 1.98%

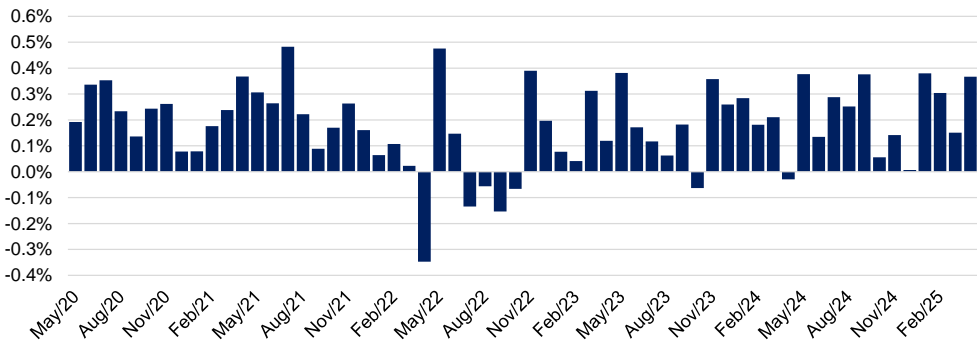
Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	4.76%
OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2022 (Bond)	3.63%
OBLIGASI BERKELANJUTAN IV BANK UOB INDONESIA TAHAP I TAHUN 2024 (Bond)	3.57%
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP III TAHUN 2024 SERI A (Bond)	6.04%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	4.58%
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP V TAHUN 2024 SERI A (Bond)	4.35%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)	7.68%
PT BANK BTPN SYARIAH Tbk (TD)	7.55%
SBSN SERI PBS017 (Sukuk)	4.50%
SBSN SERI PBS032 (Sukuk)	20.30%

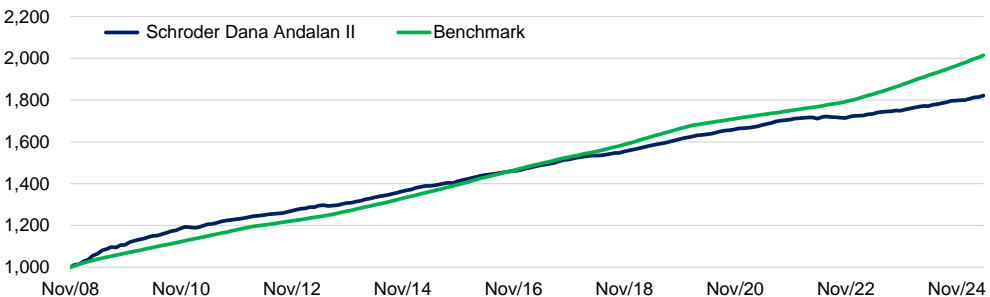
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.61%	1.37%	2.24%	2.00%	4.71%	10.17%	17.11%	82.16%
Benchmark	0.48%	1.27%	2.57%	1.74%	5.04%	13.92%	19.23%	101.46%
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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