

Schroder Dana Andalan II

All data expressed as of 28 November 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 1,105.38
Fund Size
IDR 304,585,634,864
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>
<div><div><div><div>Low</div><div>1</div></div><div><div>Medium</div><div>2</div></div><div><div>High</div><div>3</div></div></div><div><div>4</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 96.33%
Cash 3.67%

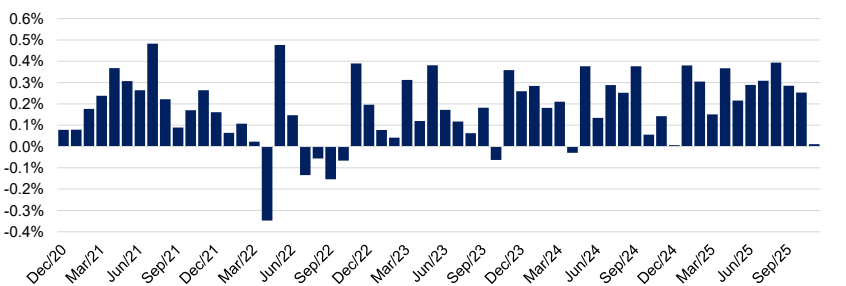
Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	5.22%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP III TAHUN 2025 SERI A (Bond)	3.29%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI A (Bond)	3.35%
OBLIGASI BERKELANJUTAN V FEDERAL INTERNATIONAL FINANCE TAHAP V TAHUN 2023 SERI B (Bond)	3.63%
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.63%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	5.03%
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI B (Bond)	3.30%
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A (Bond)	4.99%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084 (Bond)	9.57%
SBSN SERI PBS032 (Sukuk)	30.14%

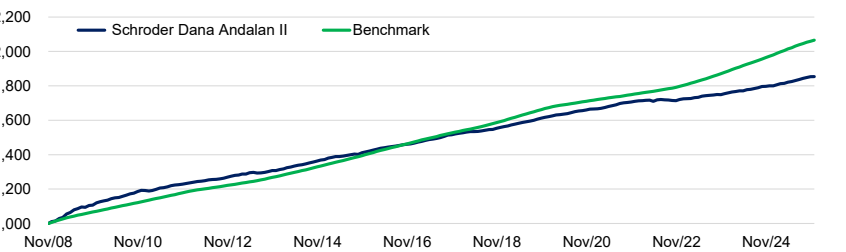
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.02%	0.92%	2.58%	4.98%	4.97%	12.31%	17.29%	85.39%
Benchmark	0.29%	0.97%	2.16%	4.33%	4.76%	14.96%	20.52%	106.58%
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



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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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