

# Schroder Dana Andalan II

All data expressed as of 28 March 2024, unless otherwise stated.

Fund Category: Fixed Income

<b>Effective Date</b>	29 October 2008																			
<b>Effective Statement</b>	S-7704/BL/2008																			
<b>Launch date</b>	03 November 2008																			
<b>Currency</b>	IDR																			
<b>Unit Price (NAV per Unit)</b>	IDR 1,082.85																			
<b>Fund Size</b>	IDR 535,768,653,871																			
<b>Minimum Initial Subscription</b>	IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).																			
<b>Number of Offered Units</b>	5,000,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Maximum 0.5%																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 1%																			
<b>Management Fee</b>	Maximum 1.25% p.a.																			
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000068509																			
<b>Bloomberg Ticker</b>	SCHDAII IJ																			
<b>Benchmark</b>	3 Month SPN																			
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																			
<b>Dividend Distribution</b>	Monthly																			
<b>Risk Level</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.81 trillion (as of March 2024) 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 94.49%  
Cash 5.51%

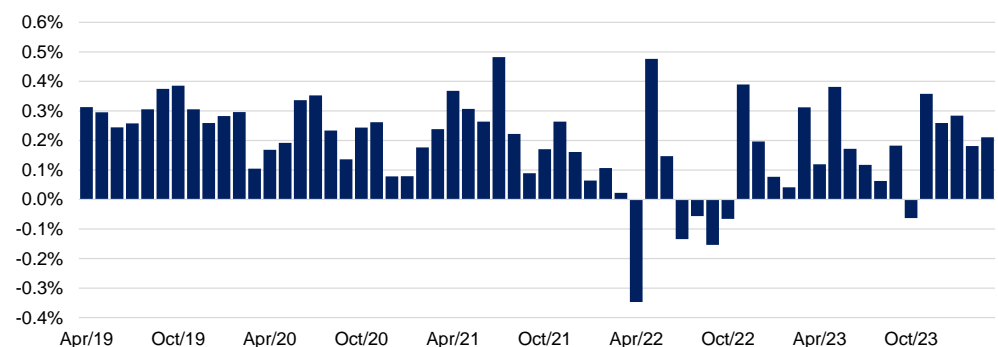
## Top Holdings

OBLIGASI BERKELANJUTAN I BANK KB BUKOPIN TAHAP I TAHUN 2021 (Bond)	5.59%
OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	2.90%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)	2.98%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (Bond)	13.29%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)	9.16%
SBSN SERI PBS017 (Sukuk)	5.57%
SBSN SERI PBS031 (Sukuk)	4.45%
SBSN SERI PBS032 (Sukuk)	9.89%
SBSN SERI PBS036 (Sukuk)	5.80%
SUKUK NEGARA RITEL SERI SR-015 (Sukuk)	4.20%

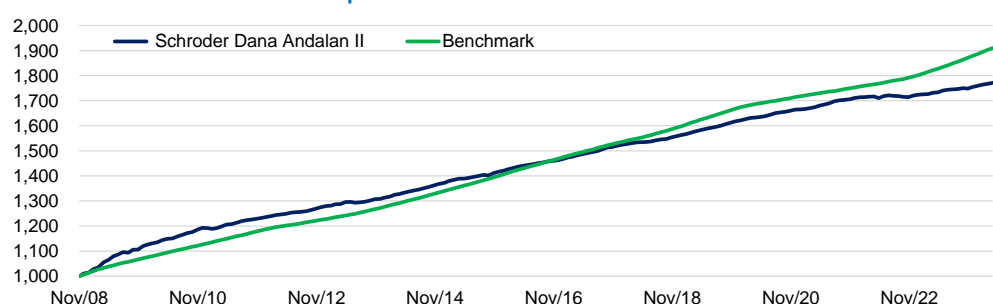
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.34%	1.10%	2.00%	1.10%	3.67%	8.91%	18.01%	77.13%
Benchmark	0.37%	1.24%	2.49%	1.24%	4.83%	10.58%	18.05%	90.97%
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](http://WWW.SCHRODERS.CO.ID)

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