

Schroder Dana Andalan II

All data expressed as of 31 July 2024, 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 1,084.52																			
Fund Size	IDR 502,507,315,249																			
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	<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 63.52 trillion (as of July 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 92.44%
Cash 7.56%

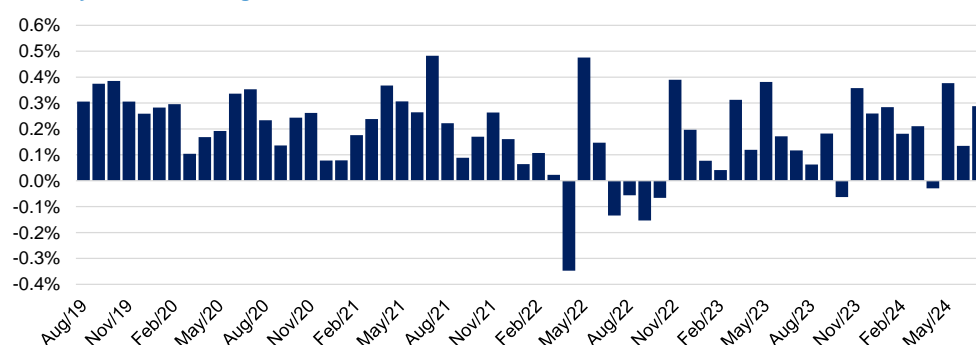
Top Holdings

OBLIGASI BERKELANJUTAN I BANK KB BUKOPIN TAHAP I TAHUN 2021 (Bond)	5.97%
OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	3.10%
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP III TAHUN 2024 SERI A (Bond)	3.97%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP III TAHUN 2024 (Bc	2.98%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)	3.13%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)	7.34%
SBSN SERI PBS017 (Sukuk)	5.91%
SBSN SERI PBS032 (Sukuk)	18.24%
SBSN SERI PBS036 (Sukuk)	6.20%
SUKUK NEGARA RITEL SERI SR-015 (Sukuk)	6.59%

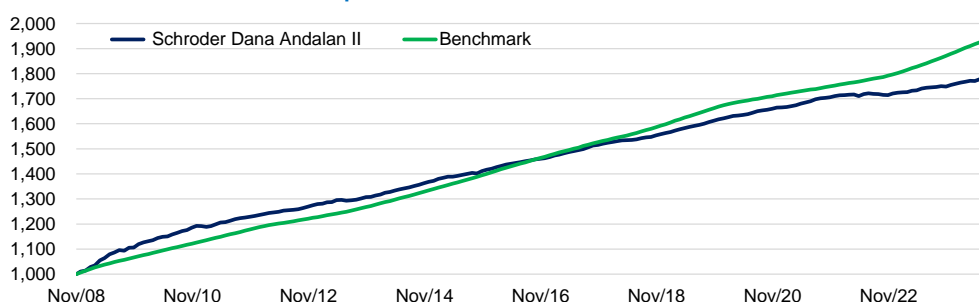
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.47%	1.31%	1.90%	2.37%	3.66%	7.89%	17.59%	78.50%
Benchmark	0.41%	1.17%	2.40%	2.86%	4.96%	11.62%	18.07%	94.03%
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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