

# Schroder Dana Andalan II

All data expressed as of 31 October 2023, 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 1,075.12

**Fund Size**

IDR 494,582,087,930

**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**

|   |                 |   |             |
|---|-----------------|---|-------------|
| Low Risk<br>Potentially<br>Lower Return |                 | High Risk<br>Potentially<br>Higher Return |             |
| Risk Level                              |                 |   |             |
| Low                                     |                 | High                                      |             |
| 1                                       | 2               | 3   | 4           |
| <div></div>                             | <div></div>     | <div></div>                               | <div></div> |
|   |                 |   |             |
| Money<br>Market                         | Fixed<br>Income | Mixed<br>Asset                            | Equity      |

**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 97.10%

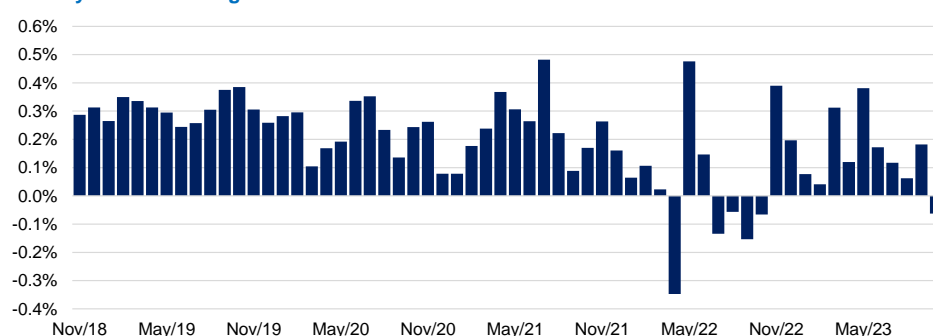
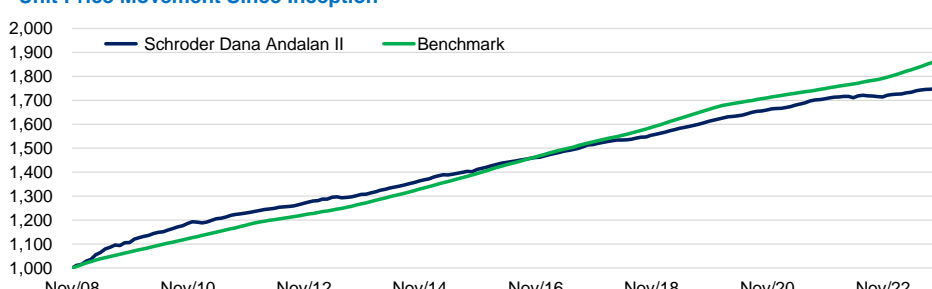
Cash 2.90%

**Top Holdings**

|  |        |
|--|--------|
| OBL BERKELANJUTAN I BANK KB BUKOPIN THP I TH 2021 (Bond)               | 6.02%  |
| OBL BERKELANJUTAN I OTO MULTIARTHA THP I TH 2023 SERI A (Bond)         | 3.08%  |
| OBL BERKELANJUTAN II SARANA MULTI INFRA THP V TH 2020 SERI A (Bond)    | 5.25%  |
| OBL BERKELANJUTAN IV TOWER BERSAMA INFRA THP III TH 2021 SERI B (Bond) | 4.04%  |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)                  | 3.25%  |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0070 (Bond)                  | 8.75%  |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (Bond)                  | 17.12% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)                  | 6.43%  |
| SBSN SERI PBS017 (Sukuk)   | 3.99%  |
| SUKUK NEGARA RITEL SERI SR-015 (Sukuk)                                 | 3.99%  |

**Investment Performance**

| Period                   | 1 Month         | 3 Month | 6 Month | YTD   | 1 Year | 3 Year | 5 Year | SI ^              |
|--------------------------|-----------------|---------|---------|-------|--------|--------|--------|-------------------|
| Schroder Dana Andalan II | -0.10%          | 0.29%   | 1.37%   | 2.25% | 3.19%  | 8.09%  | 18.26% | 74.86%            |
| Benchmark                | 0.42%           | 1.21%   | 2.36%   | 3.79% | 4.43%  | 9.41%  | 17.94% | 87.10%            |
| 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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