

# Schroder Dana Andalan II

All data expressed as of 30 June 2022

Fund Category: Fixed Income

<b>Effective Date</b>	29 October 2008															
<b>Effective Statement</b>	S-7704/BL/2008															
<b>Launch Date</b>	3 November 2008															
<b>Currency</b>	Rupiah															
<b>Unit Price (NAV per Unit)</b>	IDR 1,095.8															
<b>Fund Size</b>	IDR 648.71 billion															
<b>Minimum Initial Investment</b>	IDR 10.000 *															
<b>Number of Offered Units</b>	5 Billion Units															
<b>Valuation Period</b>	Daily															
<b>Subscription Fee</b>	Max. 0.50%															
<b>Redemption Fee</b>	Max. 1.00%															
<b>Switching Fee</b>	Max. 1.00%															
<b>Management Fee</b>	Max. 1.25% per annum															
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch															
<b>Custodian Fee</b>	Max. 0.25% per annum															
<b>ISIN Code</b>	IDN000068509															
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.															
<b>Risk Profile</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">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>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	Money Market	Fixed Income	Mixed Asset	Equity
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## Investment Objective

The investment objective of Schroder Dana Andalan II is to provide an attractive investment return with emphasis on capital stability.

## Asset Allocation

Debt Securities	80% - 100%
Cash	0% - 20%

Investment in debt securities with less than 1 year of maturity and cash, will not exceed 90%.

## Portfolio Breakdown

Debt Securities	99.37%
Cash	0.63%

## Top Holdings

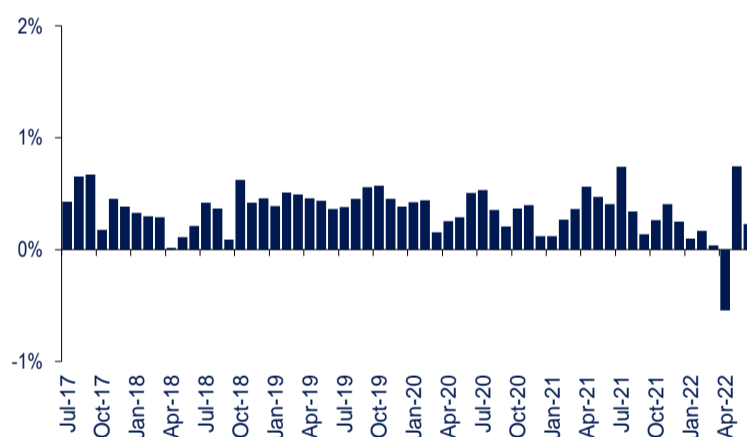
(In Alphabetical Order)

BRI III 2017 B (Bond)	FR0070 (Bond)
Bukopin I 2021 (Bond)	FR0077 (Bond)
SMI V 2020 A (Bond)	ORI017 (Bond)
Tower Bersama III (Bond)	ORI018 (Bond)
FR0063 (Bond)	SR013 (Sukuk)

## Performance

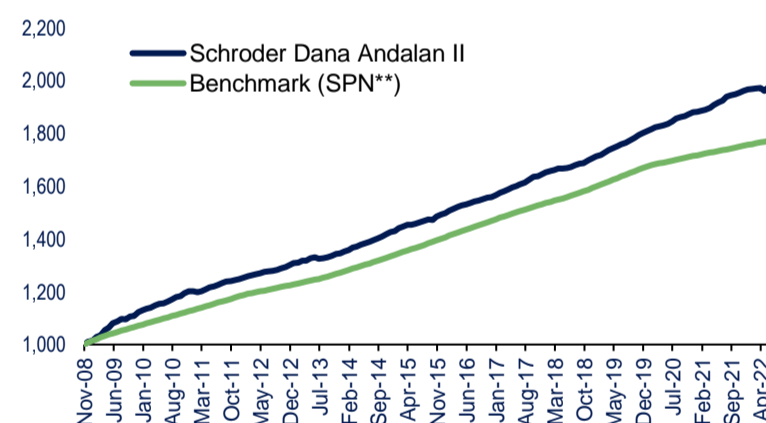
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Andalan II	0.23%	0.43%	0.73%	0.73%	2.87%	12.06%	21.27%	72.13%
Benchmark (SPN**)	0.23%	0.60%	1.14%	1.14%	2.29%	8.52%	18.04%	77.61%
Best Monthly Return:	1.98% (Mar-09)							
Worst Monthly Return:	-0.54% (Apr-22)							

### Monthly Returns during the Last 5 Years



Source: Schroders.

### Performance since Inception



Performance graph takes into account reinvested dividends.

## 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.

\* not applicable if transaction is made through distribution agent.

\*\* SPN: government-issued money market instrument.

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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