

Schroder Dana Andalan II

All data expressed as of 28 April 2022

Fund Category: Fixed Income

Effective Date	29 October 2008																				
Effective Statement	S-7704/BL/2008																				
Launch Date	3 November 2008																				
Currency	Rupiah																				
Unit Price (NAV per Unit)	IDR 1,091.14																				
Fund Size	IDR 876.16 billion																				
Minimum Initial Investment	IDR 10.000 *																				
Number of Offered Units	5 Billion Units																				
Valuation Period	Daily																				
Subscription Fee	Max. 0.50%																				
Redemption Fee	Max. 1.00%																				
Switching Fee	Max. 1.00%																				
Management Fee	Max. 1.25% per annum																				
Custodian Bank	Deutsche Bank AG, Jakarta Branch																				
Custodian Fee	Max. 0.25% per annum																				
ISIN Code	IDN000068509																				
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																				
Risk Profile	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return																		
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Risk Level	<table border="1"> <tr> <td colspan="4">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td colspan="2">High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	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 97.77%
Cash 2.23%

Top Holdings

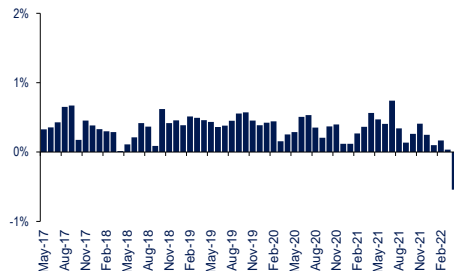
(In Alphabetical Order)

BRI III 2017 B (Bond)	FR0070 (Bond)
Bukopin I 2021 (Bond)	FR0077 (Bond)
SMI V 2020 A (Bond)	ORI017 (Bond)
FR0061 (Bond)	ORI018 (Bond)
FR0063 (Bond)	BTPN (TD)

Performance

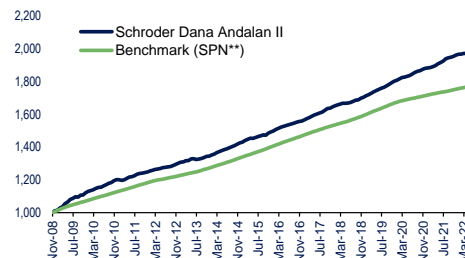
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Andalan II	-0.54%	-0.34%	0.42%	-0.24%	2.78%	11.88%	20.96%	71.06%
Benchmark (SPN**)	0.16%	0.50%	1.11%	0.70%	2.21%	8.85%	18.26%	76.84%
Best Monthly Return:	1.98% (Mar-09)							
Worst Monthly Return:	-0.54% (Apr-22)							

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

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