

# Schroder Dana Andalan II

All data expressed as of 29 January 2021

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 1,092.52																			
<b>Fund Size</b>	IDR 504.34 billion																			
<b>Minimum Initial Investment</b>	IDR 100,000 *																			
<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>	<p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease in Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p>																			
<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" 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></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>	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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## About Schroders

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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 fixed income securities with less than 1 year of maturity and cash, will not exceed 90%.

## Portfolio Breakdown

Debt Securities	99.75%
Cash	0.25%

## Top Holdings

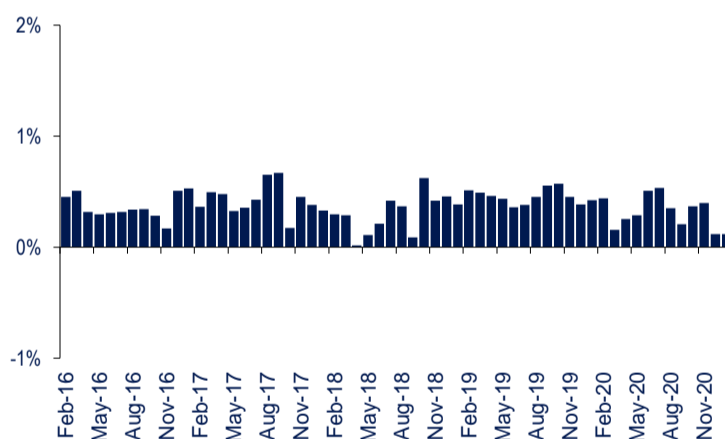
(In Alphabetical Order)

Astra Sedaya (Bond)	ORI017 (Bond)
BRI III 2022 (Bond)	PBS002 (Sukuk)
FR0053 (Bond)	Sarana Multi Infrastruktur (Bond)
ORI015 (Bond)	SR010 (Sukuk)
ORI016 (Bond)	SR011 (Sukuk)

## Performance

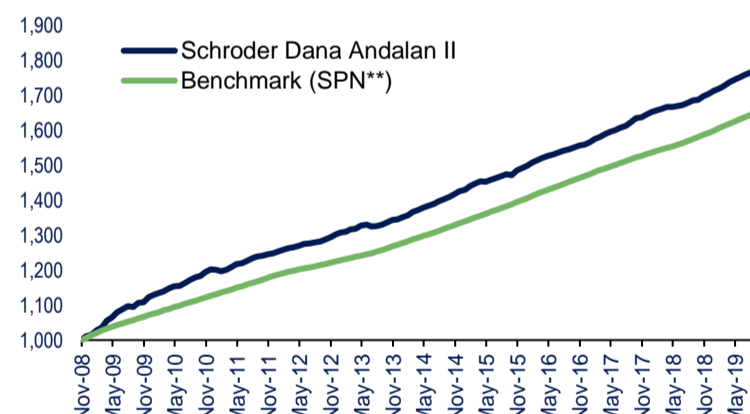
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Andalan II	0.12%	0.64%	1.56%	0.12%	3.75%	12.97%	22.71%	66.70%
Benchmark (SPN**)	0.19%	0.61%	1.24%	0.19%	2.47%	11.67%	21.83%	72.11%
Best Monthly Return:	1.98% (Mar-09)							
Worst Monthly Return:	-0.36% (Jun-13)							

### 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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