

Schroder Dana Andalan II

Fund Category: Fixed Income

Source: Schroders.

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Schroder Dana Andalan II aims to provide an attractive investment return with emphasis on capital stability.

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

Debt Securities	92.57%
Cash	7.43%

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	4.78%
OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2022 (Bond)	3.61%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP III TAHUN 2025 SERI A (Bond)	3.04%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI A (Bond)	3.06%
OBLIGASI BERKELANJUTAN V FEDERAL INTERNATIONAL FINANCE TAHAP V TAHUN 2023 SERI B (Bond)	3.32%
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.24%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI A (Bond)	4.60%
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A (Bond)	4.57%
SBSN SERI PBS017 (Sukuk)	7.48%
SBSN SERI PBS032 (Sukuk)	24.55%

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.48%	1.65%	3.12%	4.52%	4.84%	12.36%	17.65%	84.90%
Benchmark	0.36%	1.09%	2.41%	3.69%	4.96%	14.93%	20.29%	105.33%
The Best Monthly Return	1.98% (Mar-09)						^ Since Inception	
The Worst Monthly Return	-0.54% (Apr-22)							

The bar chart displays the monthly percentage change in the labor force. The y-axis ranges from -0.4% to 0.6% in 0.1% increments. The x-axis shows months from October 2020 to July 2025. The data shows a period of relative stability and growth from late 2020 through early 2022, followed by a sharp decline in April 2022 (-0.35%). This is followed by a period of recovery and fluctuation, with another significant peak in April 2023 (0.39%) and a subsequent decline in April 2024 (-0.02%). The chart ends in July 2025 with a 0.29% increase.

Month	Percentage Change
Oct/20	0.24%
Nov/20	0.26%
Dec/20	0.08%
Jan/21	0.08%
Feb/21	0.18%
Mar/21	0.24%
Apr/21	0.37%
May/21	0.31%
Jun/21	0.27%
Jul/21	0.48%
Aug/21	0.22%
Sep/21	0.08%
Oct/21	0.18%
Nov/21	0.16%
Dec/21	0.07%
Jan/22	0.11%
Feb/22	-0.01%
Mar/22	-0.35%
Apr/22	0.47%
May/22	0.15%
Jun/22	-0.15%
Jul/22	-0.05%
Aug/22	-0.15%
Sep/22	-0.05%
Oct/22	0.39%
Nov/22	0.20%
Dec/22	0.08%
Jan/23	0.04%
Feb/23	0.31%
Mar/23	0.12%
Apr/23	0.38%
May/23	0.17%
Jun/23	0.12%
Jul/23	0.07%
Aug/23	0.18%
Sep/23	-0.05%
Oct/23	0.36%
Nov/23	0.26%
Dec/23	0.28%
Jan/24	0.18%
Feb/24	0.21%
Mar/24	-0.02%
Apr/24	0.38%
May/24	0.14%
Jun/24	0.29%
Jul/24	0.25%
Aug/24	0.38%
Sep/24	0.07%
Oct/24	0.00%
Nov/24	0.38%
Dec/24	0.15%
Jan/25	0.31%
Feb/25	0.37%
Mar/25	0.22%
Apr/25	0.29%
May/25	0.31%
Jun/25	0.39%
Jul/25	0.29%

The chart displays the performance of Schroder Dana Andalan II against a Benchmark from November 2008 to November 2024. The Y-axis represents a value ranging from 1,000 to 2,200. The Benchmark (green line) shows a consistent upward trend, starting at 1,000 and reaching approximately 2,050 by November 2024. The Schroder Dana Andalan II (dark blue line) starts at 1,000 and follows a similar path but with more fluctuations, ending at approximately 1,850 by November 2024.

Date	Schroder Dana Andalan II	Benchmark
Nov/08	1,000	1,000
Nov/10	1,150	1,100
Nov/12	1,250	1,200
Nov/14	1,350	1,300
Nov/16	1,450	1,400
Nov/18	1,550	1,500
Nov/20	1,650	1,650
Nov/22	1,700	1,750
Nov/24	1,850	2,050

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