Fund Factsheet

Schroder Dana Andalan II

All data expressed as of 30 September 2025, 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 1,106.49

Fund Size
IDR 333,097,230,455

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

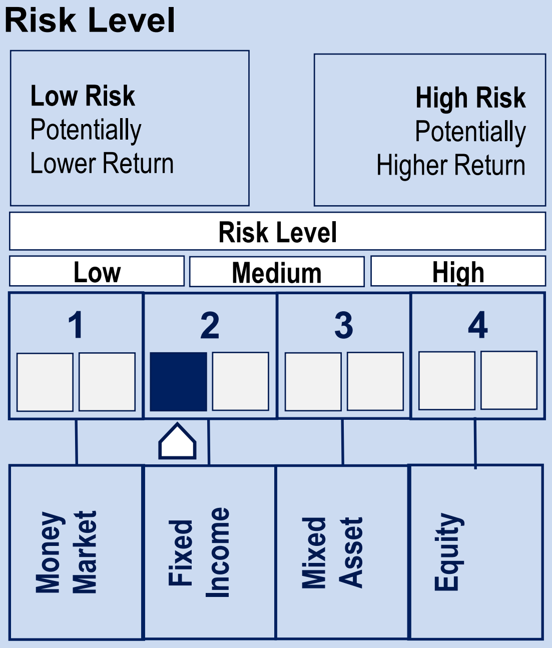
Bloomberg Ticker
SCHDAII IJ

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



Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.75 trillion (as of September 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

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	92.57%
Cash	7.43%

Top Holdings

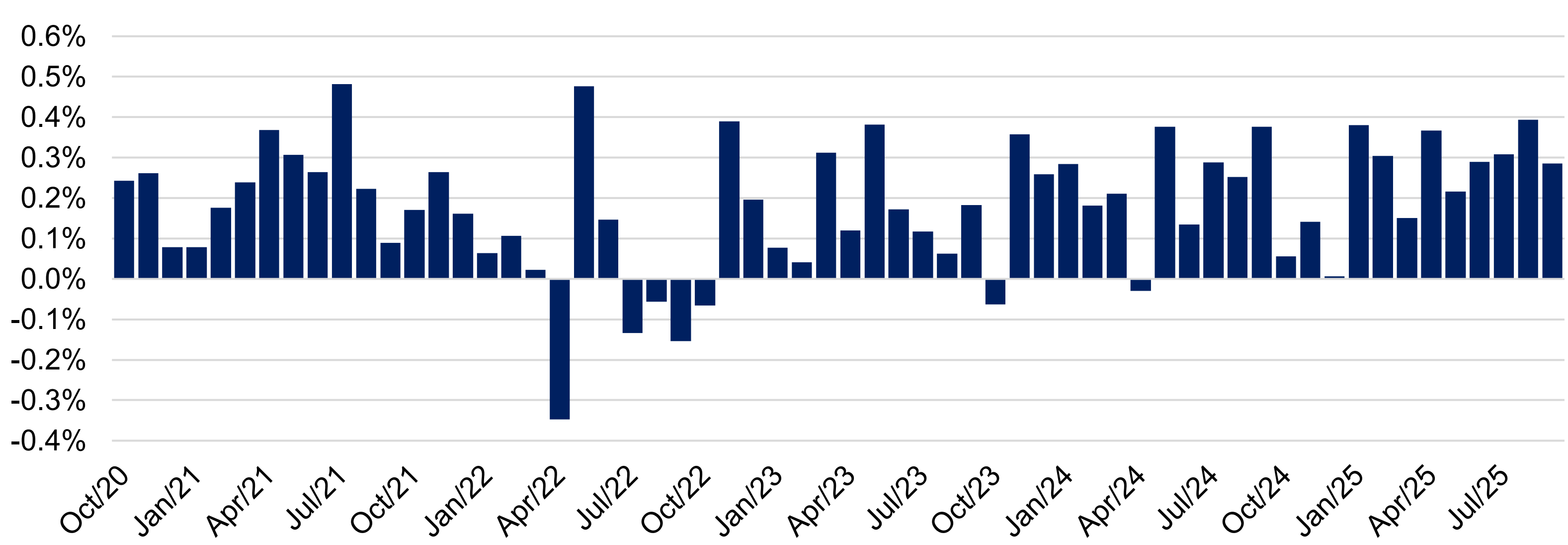
OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A (Bond)	4.78%
OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2022 (Bond)	3.61%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP III TAHUN 2025 SERI A (Bond)	3.04%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 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 INFRASTUCTURE TAHAP VI TAHUN 2025 SERI A (Bon	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%

Investment Performance

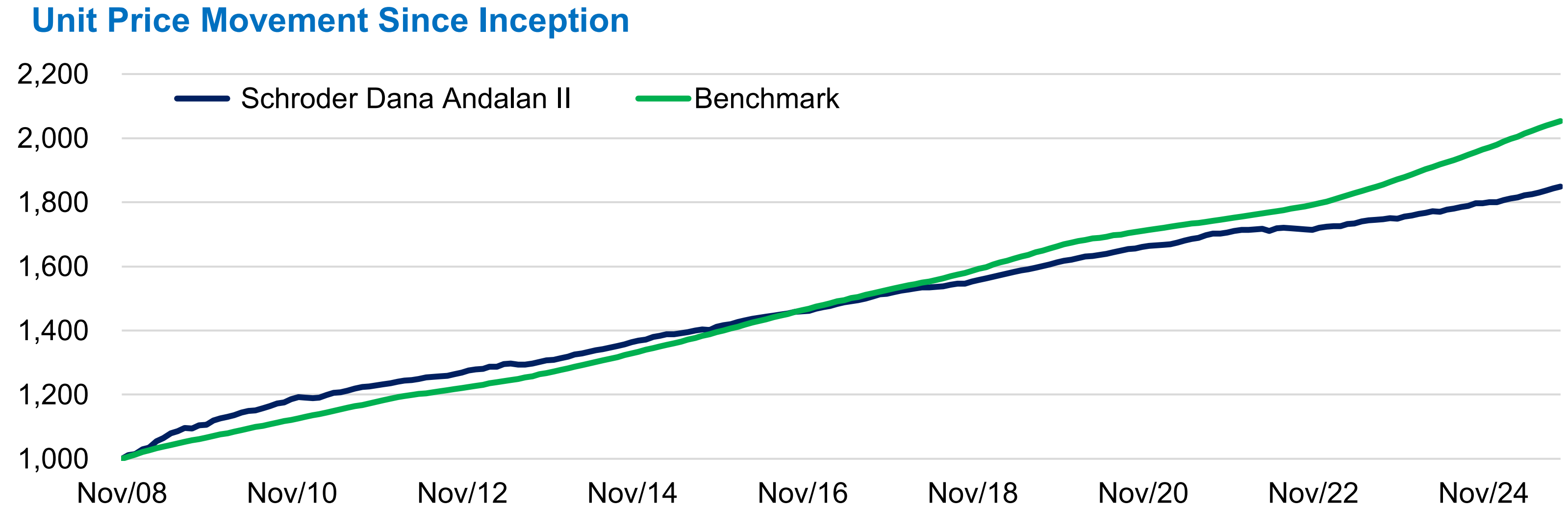
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Andalan II	0.48%	1.65%	3.12%	4.52%	4.84%	12.36%	17.65%	84.90%
Benchmark	0.36%	1.09%	2.41%	3.69%	4.96%	14.93%	20.29%	105.33%

The Best Monthly Return 1.98% (Mar-09)
The Worst Monthly Return -0.54% (Apr-22)
^ Since Inception

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

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

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