

Schroder Dana Andalan II

All data expressed as of 30 September 2020

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 1,093.53 | | | | | | | | | | | | | | |
| Fund Size | IDR 510.38 billion | | | | | | | | | | | | | | |
| Minimum Initial Investment | IDR 100,000 * | | | | | | | | | | | | | | |
| 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 | <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> | | | | | | | | | | | | | | |
| Risk Profile | <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 colspan="2" style="text-align: center;">Low Medium High</td> </tr> <tr> <td colspan="2" style="text-align: center;">1 2 3 4</td> </tr> <tr> <td colspan="2" style="text-align: center;"> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </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 | | <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | | Money Market | Fixed Income | Mixed Asset | Equity |
| Low Risk Potentially Lower Return | High Risk Potentially Higher Return | | | | | | | | | | | | | | |
| Risk Level | | | | | | | | | | | | | | | |
| Low Medium High | | | | | | | | | | | | | | | |
| 1 2 3 4 | | | | | | | | | | | | | | | |
| <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | | | | | | | | | | | | | | | |
| Money Market | Fixed Income | Mixed Asset | Equity | | | | | | | | | | | | |

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 649.6 billion (as of June 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 61.75 trillion (as of September 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997.

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 97.23%
Cash 2.77%

Top Holdings

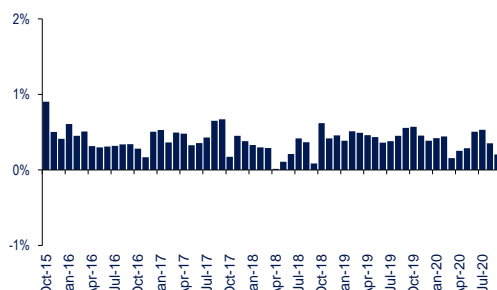
(In Alphabetical Order)

| | |
|----------------------------------|----------------|
| Bank Commonwealth (TD) | FR0053 (Bond) |
| Bank OCBC NISP (TD) | FR0061 (Bond) |
| BCA Finance I 2019 Seri A (Bond) | ORI0015 (Bond) |
| BRI III 2022 (Bond) | SR010 (Sukuk) |
| BTPN (TD) | SR011 (Sukuk) |

Performance

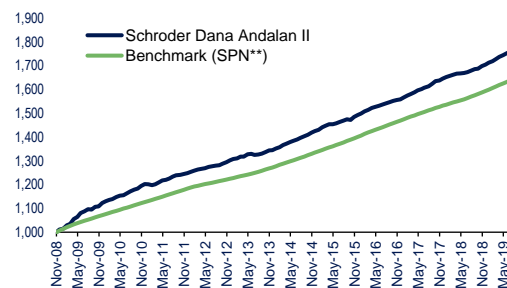
| Performance | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|--------------------------|-----------------|---------|---------|-------|--------|--------|--------|-----------------|
| Schroder Dana Andalan II | 0.21% | 1.09% | 2.14% | 3.16% | 4.59% | 13.29% | 24.43% | 65.60% |
| Benchmark (SPN**) | 0.20% | 0.59% | 1.20% | 1.99% | 3.08% | 12.17% | 22.97% | 70.76% |
| 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

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