

Schroder Dana Mantap Plus II

All data expressed as of 29 February 2024, unless otherwise stated.

Fund Category: Fixed Income

Effective Date	25 January 2007																								
Effective Statement	S-336/BL/2007																								
Launch date	29 January 2007																								
Currency	IDR																								
Unit Price (NAV per Unit)	IDR 2,934.58																								
Fund Size	IDR 2,000,475,555,574																								
Minimum Initial Subscription	IDR 10,000																								
(Not applicable if subscription is made via Mutual Fund Selling Agent).																									
Number of Offered Units	10,000,000,000																								
Valuation Period	Daily																								
Subscription Fee	Maximum 1%																								
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	IDN000044609																								
Bloomberg Ticker	SCHMAP2 IJ																								
Benchmark	IBPA Government Bond Index net																								
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	Semi-annual																								
Risk Level	<div><div><div><div>Low Risk</div><div>Potentially Lower Return</div></div><div><div>High Risk</div><div>Potentially Higher Return</div></div></div><table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th>High</th><th></th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td></tr><tr><td></td><td><div><div></div></div></td><td></td><td></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div>	Risk Level				Low	Medium	High		1	2	3	4	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>		<div><div></div></div>			Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.																									

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Investment Objective

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

Investment Policy

Debt Securities	80 - 100%
Cash	0 - 20%

Investment in fixed income securities with less than 1 year of maturity and cash, will not exceed 95%.

Asset Allocation as of Reporting Date

Debt Securities	97.47%
Cash	2.53%

Top Holdings

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	2.94%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0064 (Bond)	2.85%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	2.82%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 (Bond)	2.66%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	3.93%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.47%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	4.43%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	4.19%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0092 (Bond)	2.69%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	3.60%

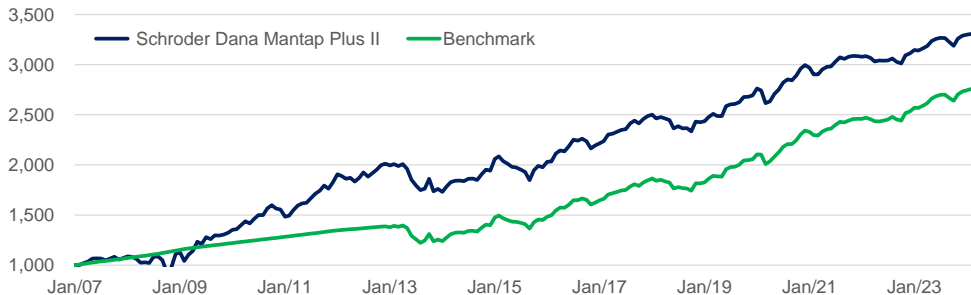
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	0.27%	1.65%	1.36%	0.59%	5.67%	13.89%	33.50%	230.60%
Benchmark	0.40%	1.99%	2.06%	0.86%	7.32%	19.97%	48.06%	175.62%
The Best Monthly Return	14.69% (Dec-08)							^ Since Inception
The Worst Monthly Return	-12.02% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Benchmark History

Since January 2018	: 100% IBPA Government Bond Index
May 2016 to December 2017	: 80% IBPA Government Bond Index + 20% JIBOR 1 Month
January 2013 to April 2016	: 80% HSBC Bond Index + 20% JIBOR 1 Month
Prior to January 2013	: SBI/SPN

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

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