

# Schroder Dana Mantap Plus II

All data expressed as of 28 March 2024, unless otherwise stated.

Fund Category: Fixed Income

|   |   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
|---|---|---|---|------------|--|-----|--------|------|---|---|---|---|--|---|--|--|--------------|--------------|-------------|--------|
| <b>Effective Date</b>                   | 25 January 2007   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Effective Statement</b>              | S-336/BL/2007   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Launch date</b>                      | 29 January 2007   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Currency</b>                         | IDR   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Unit Price (NAV per Unit)</b>        | IDR 2,866.68  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Fund Size</b>                        | IDR 1,919,141,668,232   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Minimum Initial Subscription</b>     | IDR 10,000<br>(Not applicable if subscription is made via Mutual Fund Selling Agent).   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Number of Offered Units</b>          | 10,000,000,000  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Valuation Period</b>                 | Daily   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Subscription Fee</b>                 | Maximum 1%  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Redemption Fee</b>                   | Maximum 1%  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Switching Fee</b>                    | Maximum 1%  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Management Fee</b>                   | Maximum 1.25% p.a.  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Custodian Bank</b>                   | Deutsche Bank AG, Jakarta branch  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Custodian Fee</b>                    | Maximum 0.25% p.a.  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>ISIN Code</b>                        | IDN000044609  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Bloomberg Ticker</b>                 | SCHMAP2 IJ  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Benchmark</b>                        | IBPA Government Bond Index net  |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Main Risk Factor</b>                 | Risk of Deteriorating Economic and Political Conditions<br>Risk of Decrease In Investment Value<br>Risk of Liquidity<br>Risk of Dissolution and Liquidation   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Dividend Distribution</b>            | Semi-annual   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| <b>Risk Level</b>                       | <table border="1"> <tr> <td>Low Risk<br/>Potentially<br/>Lower Return</td> <td>High Risk<br/>Potentially<br/>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 style="background-color: #000080; color: white; text-align: center;">■</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<br>Potentially<br>Lower Return | High Risk<br>Potentially<br>Higher Return | Risk Level |  | Low | Medium | High | 1 | 2 | 3 | 4 |  | ■ |  |  | Money Market | Fixed Income | Mixed Asset | Equity |
| Low Risk<br>Potentially<br>Lower Return | High Risk<br>Potentially<br>Higher Return   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| Risk Level                              |   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| Low                                     | Medium  | High                                    |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| 1                                       | 2   | 3                                       | 4   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
|   | ■   |   |   |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |
| Money Market                            | Fixed Income  | Mixed Asset                             | Equity                                    |            |  |     |        |      |   |   |   |   |  |   |  |  |              |              |             |        |

Source: Schroders.

## About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.81 trillion (as of March 2024) 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 dated 25 April 1997.

## 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 | 97.26% |
| Cash            | 2.74%  |

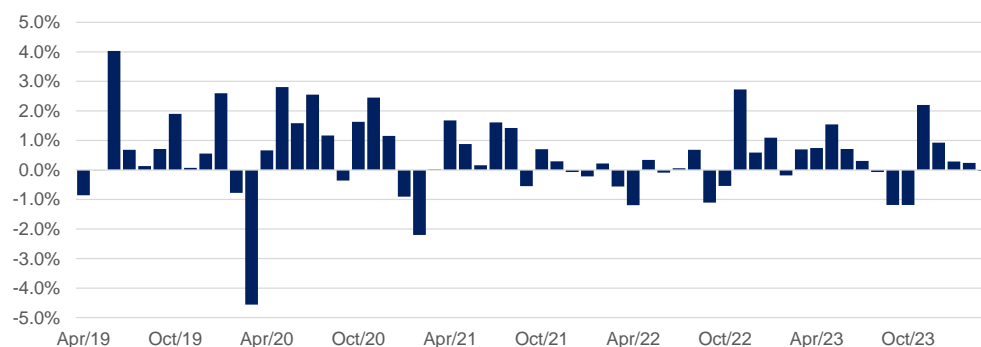
## Top Holdings

|   |       |
|---|-------|
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond) | 2.72% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond) | 3.05% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0064 (Bond) | 2.97% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond) | 2.92% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond) | 4.09% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond) | 2.75% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond) | 4.59% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond) | 4.34% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0092 (Bond) | 2.78% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond) | 3.73% |

## Investment Performance

| Period                       | 1 Month          | 3 Month | 6 Month | YTD   | 1 Year | 3 Year | 5 Year | SI ^              |
|------------------------------|------------------|---------|---------|-------|--------|--------|--------|-------------------|
| Schroder Dana Mantap Plus II | -0.04%           | 0.55%   | 2.74%   | 0.55% | 4.95%  | 14.12% | 31.75% | 230.49%           |
| Benchmark                    | 0.12%            | 0.98%   | 3.36%   | 0.98% | 6.52%  | 20.32% | 45.88% | 175.94%           |
| 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](http://WWW.SCHRODERS.CO.ID)

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The logo for Schroders, consisting of the word "Schroders" in a bold, blue, sans-serif font.