

# Schroder Dana Mantap Plus II

All data expressed as of 30 November 2022

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>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 2,878.62
<b>Fund Size</b>	IDR 2.12 trillion
<b>Minimum Initial Investment</b>	IDR 10.000 *
<b>Number of Offered Units</b>	10 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 1.00%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Max. 1.00%
<b>Management Fee</b>	Max. 1.25% per annum
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000044609
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
<b>Risk Level</b>	<div> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div>
<b>Risk Level</b>	<div> <div>Low</div> <div>Medium</div> <div>High</div> </div>
<b>Risk Level</b>	<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> </div>
<b>Risk Level</b>	<div> <div>Money Market</div> <div>Fixed Income</div> <div>Mixed Asset</div> <div>Equity</div> </div>

## About Schroders

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## Investment Objective

The investment objective of Schroder Dana Mantap Plus 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 95%.

## Portfolio Breakdown

Debt securities: 97.95%  
Cash: 2.05%

## Top Holdings

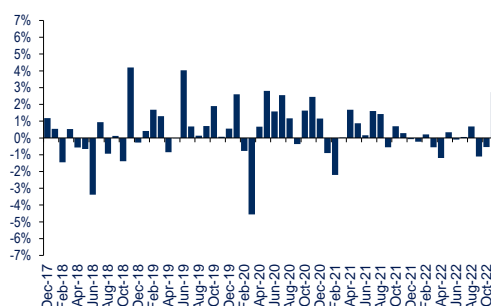
(In Alphabetical Order)

FR0056 (Bond)	FR0082 (Bond)
FR0059 (Bond)	FR0083 (Bond)
FR0068 (Bond)	FR0086 (Bond)
FR0070 (Bond)	FR0087 (Bond)
FR0081 (Bond)	FR0091 (Bond)

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	2.94%	1.11%	1.80%	0.28%	0.21%	15.51%	25.90%	209.36%
Benchmark ^	3.00%	1.49%	3.40%	2.31%	2.41%	22.91%	38.00%	151.58%
Best Monthly Return:	14.69% (Dec-08)							
Worst Monthly Return:	-12.02% (Oct-08)							

Monthly Return during the Last 5 years



Source: Schroders.

## Custodian Bank

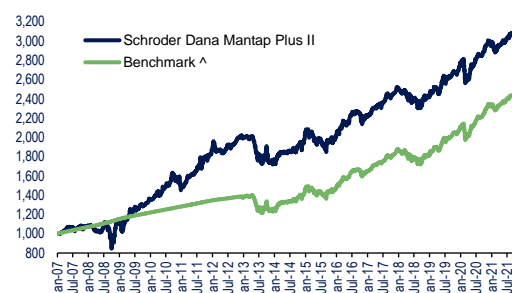
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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

\* not applicable if transaction is made through distribution agent.

^ Prior to Jan-13, the benchmark was Government Money Market Rate (SBI/SPN). From Jan-13 until Apr-16, the benchmark used was [ 80% HSBC Bond Index net + 20% 1 Month JIBOR ]. From May-16 until Dec-17, the benchmark was [ 80% IBPA Bond Index net + 20% 1 Month JIBOR ]. Starting Jan-18 the benchmark is 100% IBPA Government Bond Index net.

Unit Price Movement since Inception



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