

# Schroder Dana Mantap Plus II

All data expressed as of 31 October 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 2,796.48																
<b>Fund Size</b>	IDR 2.16 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>	IDN00044609																
<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>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return														
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## 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 939.2 billion (as of June 2022) for its clients worldwide. PT. SIMI manages funds aggregating IDR 67.66 trillion (as of October 2022) 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 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: 97.77%  
Cash: 2.23%

## Top Holdings

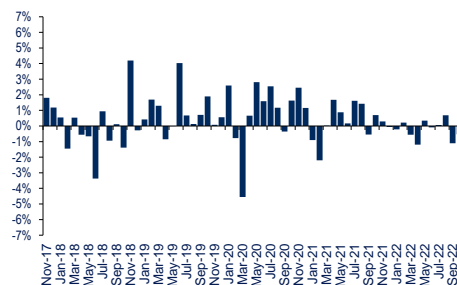
(In Alphabetical Order)

FR0056 (Bond)	FR0086 (Bond)
FR0068 (Bond)	FR0087 (Bond)
FR0070 (Bond)	FR0091 (Bond)
FR0081 (Bond)	FR0096 (Bond)
FR0082 (Bond)	ORI019 (Bond)

## Performance

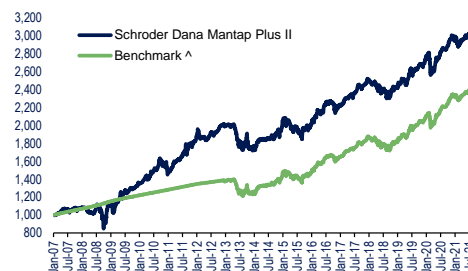
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	-0.58%	-1.02%	-0.70%	-2.49%	-2.27%	12.52%	24.77%	201.15%
Benchmark ^	-0.45%	-0.44%	0.25%	-0.67%	0.03%	19.52%	36.43%	144.25%
Best Monthly Return:	14.69% (Dec-08)							
Worst Monthly Return:	-12.02% (Oct-08)							

### Monthly Return during the Last 5 years



Source: Schroders.

### Unit Price Movement since Inception



## 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)

\* 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.

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