

# Schroder Dana Mantap Plus II

All data expressed as of 27 March 2025, 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 2,786.65  |  |
| <b>Fund Size</b>  |  |
| IDR 1,370,652,973,395   |  |
| <b>Minimum Initial Subscription</b>   |  |
| IDR 10,000  |  |
| (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   |  |
| Risk of Decrease In Investment Value  |  |
| Risk of Liquidity   |  |
| Risk of Dissolution and Liquidation   |  |
| <b>Dividend Distribution</b>  |  |
| Semi-annual   |  |
| <b>Risk Level</b>   |  |
| <div><div><div>Low Risk</div><div>Potentially Lower Return</div></div><div><div>High Risk</div><div>Potentially Higher Return</div></div></div>   |  |
| <div><div><div><div>Risk Level</div><div><div>Low</div><div>Medium</div><div>High</div></div><div><div>1</div><div>2</div><div>3</div><div>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></div><div><div></div><div></div><div></div><div></div></div></div></div><div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div></div></div> |  |
| Source: Schroders.  |  |

## About 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 97.67%  
Cash 2.33%

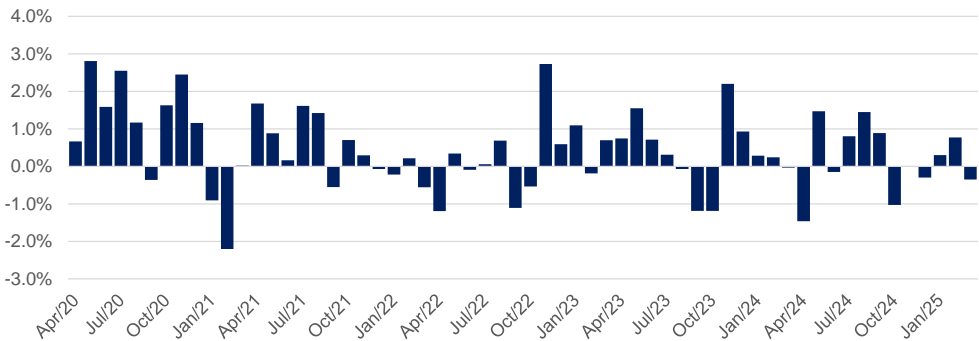
## Top Holdings

|   |       |
|---|-------|
| OBKL IV BANK PANIN II 2024 08102029 (Bond)                | 3.97% |
| OBKL V BANK SMBC INDONESIA II 2024 B 17122029 (Bond)      | 2.61% |
| OBL NEGARA REPUBLIK INDONESIA FR0082 15092030 (Bond)      | 3.67% |
| OBL NEGARA REPUBLIK INDONESIA FR0100 150234 (Bond)        | 3.20% |
| OBL NEGARA REPUBLIK INDONESIA SERI FR0083 15042040 (Bond) | 2.99% |
| OBL NEGARA REPUBLIK INDONESIA SERI FR0087 15022031 (Bond) | 4.67% |
| OBL NEGARA REPUBLIK INDONESIA SERI FR0091 15042032 (Bond) | 3.89% |
| OBLIGASI NEGARA REPUBLIK INDONESIA FR0096 150233 (Bond)   | 3.27% |
| OBLIGASI NEGARA REPUBLIK INDONESIA FR0098 (Bond)          | 2.60% |
| OBLIGASI NEGARA RI SERI FR0068 150334 FXH (Bond)          | 3.18% |

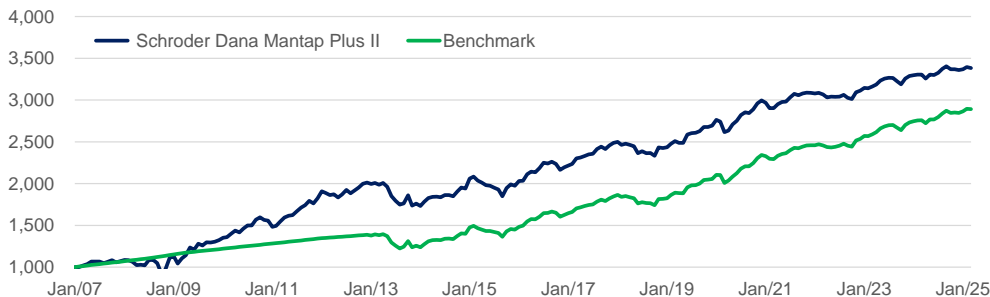
## Investment Performance

| Period                       | 1 Month          | 3 Month | 6 Month | YTD   | 1 Year | 3 Year | 5 Year | SI ^              |
|------------------------------|------------------|---------|---------|-------|--------|--------|--------|-------------------|
| Schroder Dana Mantap Plus II | -0.41%           | 0.85%   | -0.75%  | 0.85% | 2.72%  | 10.86% | 29.28% | 238.29%           |
| Benchmark                    | -0.18%           | 1.54%   | 0.63%   | 1.54% | 4.74%  | 17.69% | 43.98% | 189.03%           |
| 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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