

Schroder Dana Mantap Plus II

All data expressed as of 30 June 2025, 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 2,873.66	
Fund Size	
IDR 1,328,113,624,456	
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>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><div><div><div><div>Low</div><div>Medium</div><div>High</div></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></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><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><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> 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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 98.37%
Cash 1.63%

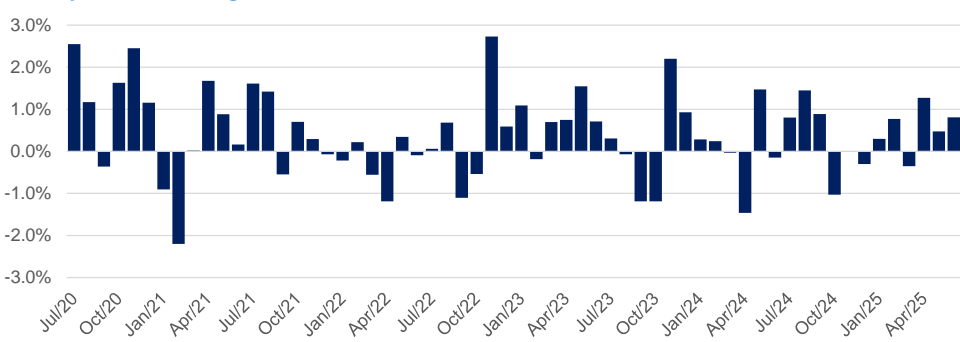
Top Holdings

OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	4.22%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond)	2.72%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	3.38%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	3.87%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.15%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	4.91%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	4.11%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	3.47%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0098 (Bond)	2.75%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	3.39%

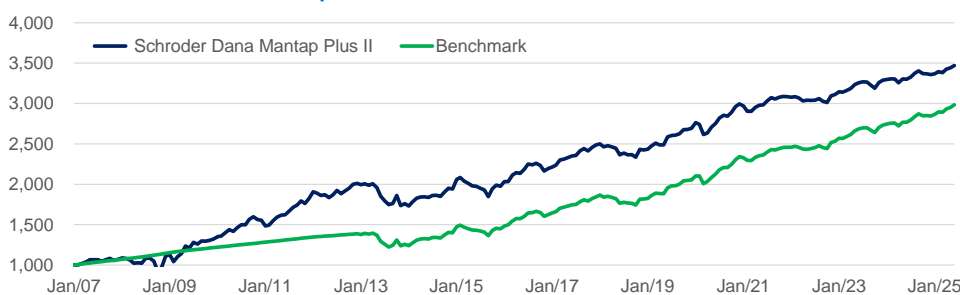
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	0.98%	3.12%	3.92%	3.92%	5.95%	15.01%	26.13%	246.99%
Benchmark	1.07%	3.26%	4.85%	4.85%	7.81%	22.29%	40.46%	198.47%
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

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

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