

Schroder Dana Mantap Plus II

All data expressed as of 29 August 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 2,942.72

Fund Size

IDR 1,116,972,716,704

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 LevelLow Risk
Potentially
Lower ReturnHigh Risk
Potentially
Higher Return**Risk Level**

Low

Medium

High

1

2

3

4

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Money
MarketFixed
IncomeMixed
Asset

Equity

Source: Schroders.

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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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 98.43%

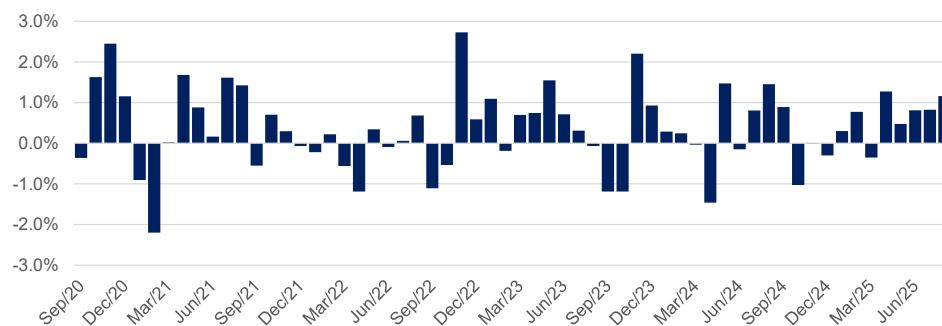
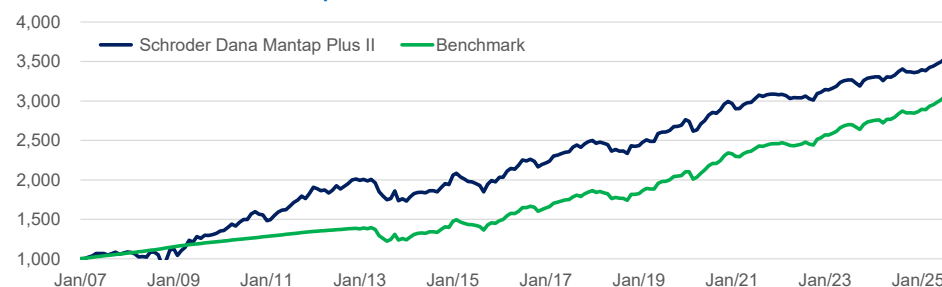
Cash 1.57%

Top Holdings

OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	5.10%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond)	3.30%
OBLIGASI BERKELANJUTAN V MEDCO ENERGI INTERNASIONAL TAHAP III TAHUN 2025 SERI A (B)	3.05%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	3.04%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (Bond)	2.86%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	2.87%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	3.56%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	4.22%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0098 (Bond)	2.86%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	3.20%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	1.40%	3.40%	5.02%	6.36%	5.61%	16.50%	23.99%	253.90%
Benchmark	1.47%	3.64%	5.70%	7.51%	7.79%	23.46%	38.60%	206.04%
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

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