Fund Factsheet

Schroder Dana Mantap Plus II

All data expressed as of 30 September 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 2,885.28

Fund Size
IDR 1,041,923,813,321

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

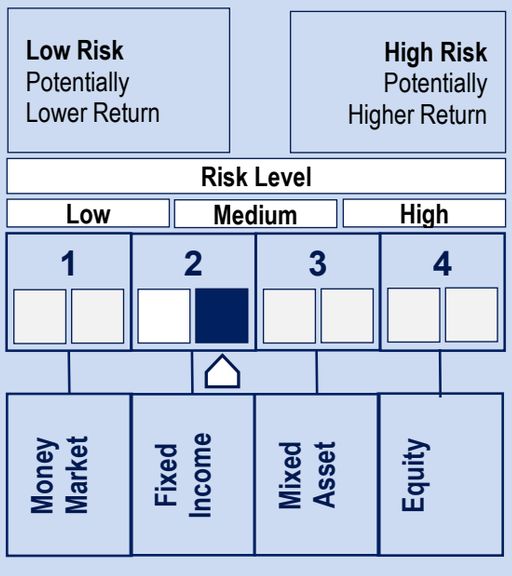
Bloomberg Ticker
SCHMAP2 IJ

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



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 55.75 trillion (as of September 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	97.03%
Cash	2.97%

Top Holdings

OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	5.52%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond)	3.61%
OBLIGASI BERKELANJUTAN V MEDCO ENERGI INTERNASIONAL TAHAP III TAHUN 2025 SERI A (B	3.32%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	3.26%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (Bond)	3.06%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.06%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	3.05%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0098 (Bond)	3.06%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	3.42%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)	5.61%

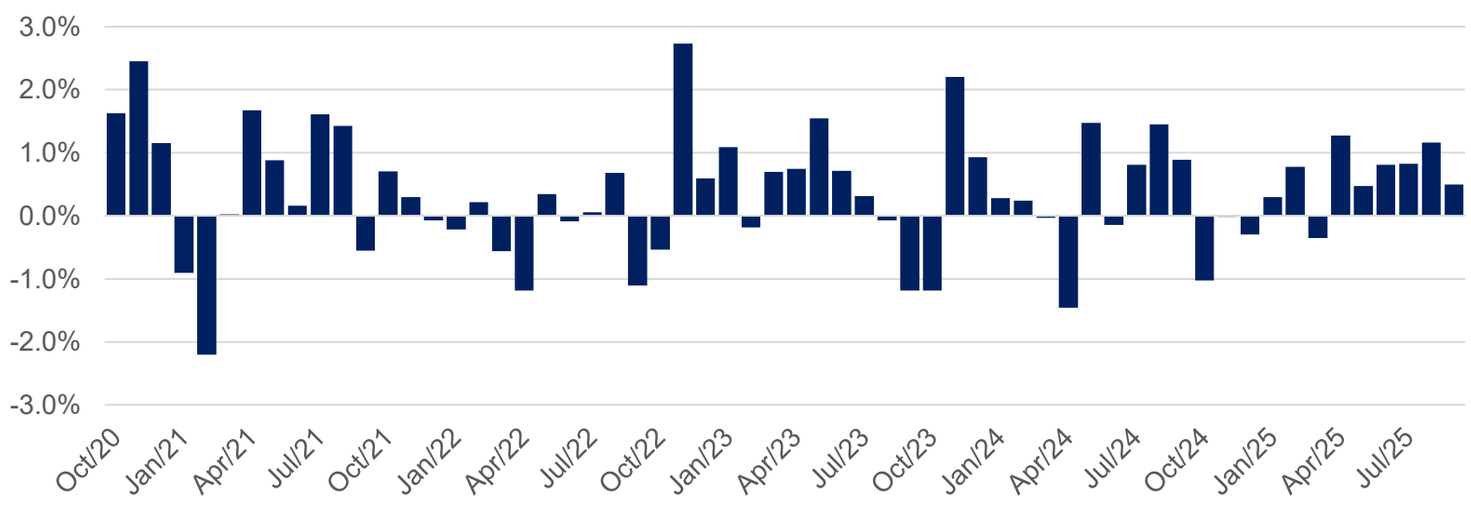
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	0.59%	3.01%	6.23%	6.97%	5.28%	18.80%	25.06%	255.65%
Benchmark	0.78%	3.33%	6.71%	8.35%	7.38%	25.71%	39.70%	208.42%

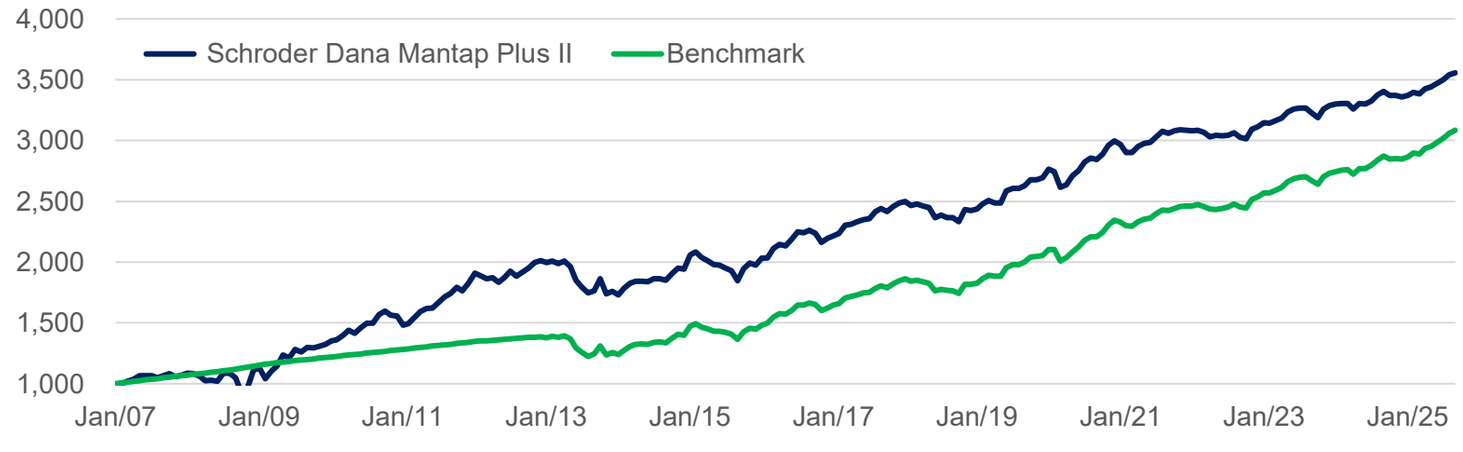
The Best Monthly Return 14.69% (Dec-08)
The Worst Monthly Return -12.02% (Oct-08)

^ Since Inception

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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