

# Schroder Dana Mantap Plus II

All data expressed as of 30 December 2025, unless otherwise stated.

Fund Category: Fixed Income

<b>Effective Date</b>	<b>About Schroders</b>														
25 January 2007	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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 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.														
<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 2,946.59															
<b>Fund Size</b>															
IDR 1,040,323,191,755															
<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>															
<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>			Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4		
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Source: Schroders.

**Investment Objective****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**

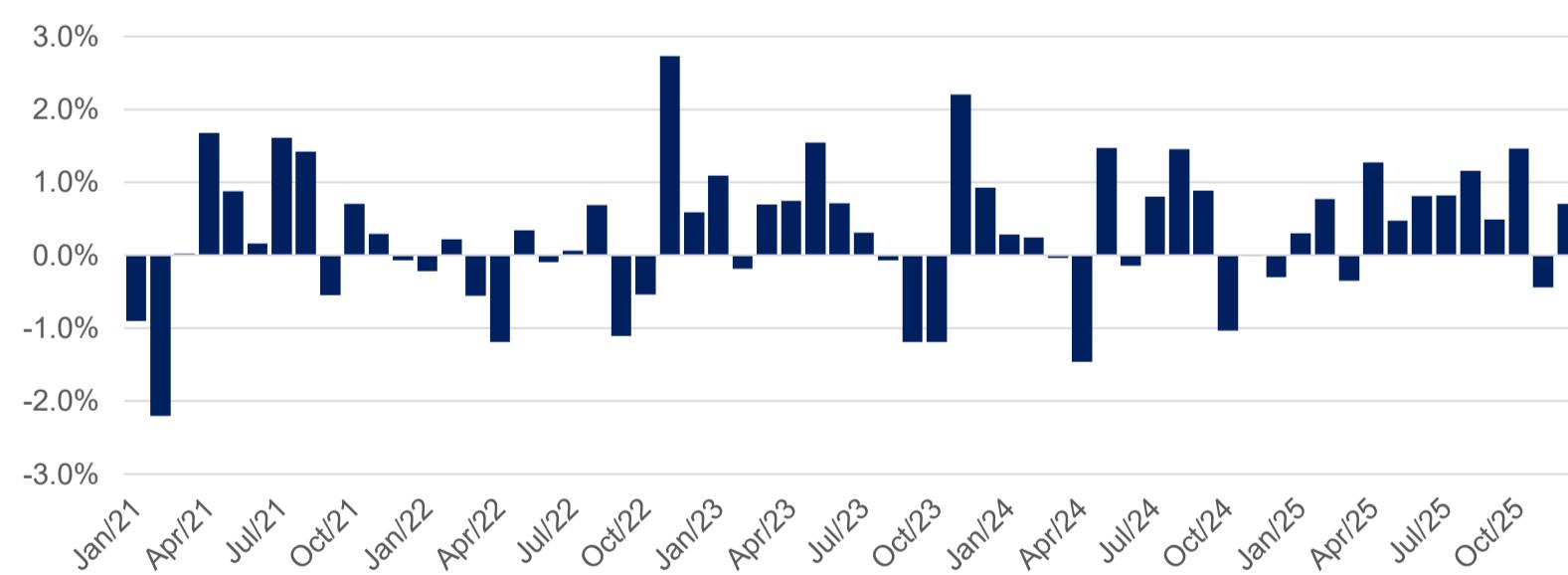
Debt Securities	98.43%
Cash	1.57%

**Top Holdings**

OBKL IV BANK PANIN II 2024 08102029 (Bond)	5.41%
OBKL V BANK SMBC INDONESIA II 2024 B 17122029 (Bond)	3.62%
OBKL V MEDCO ENERGI INTER III 2025 A 07012030 (Bond)	3.31%
OBL NEGARA REPUBLIK INDONESIA FR0100 150234 (Bond)	3.09%
OBL NEGARA REPUBLIK INDONESIA SERI FR0083 15042040 (Bond)	3.16%
OBL NEGARA REPUBLIK INDONESIA SERI FR0091 15042032 (Bond)	3.05%
OBLIGASI NEGARA REPUBLIK INDONESIA FR0098 (Bond)	3.16%
OBLIGASI NEGARA RI SERI FR0068 150334 FXH (Bond)	3.30%
OBLIGASI NEGARA RI SERI FR0072 15052036 FXH (Bond)	3.10%
OBLIGASI NEGARA RI SERI FR0103 150735 (Bond)	3.56%

**Investment Performance**

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	0.87%	2.12%	5.14%	9.14%	9.14%	17.46%	20.79%	261.78%
Benchmark	1.10%	2.57%	5.99%	11.13%	11.13%	24.82%	35.03%	216.35%
The Best Monthly Return								^ Since Inception
The Worst Monthly Return								

**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

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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 Baepam 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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