

Schroder Dana Mantap Plus II

All data expressed as of 27 February 2026, 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 2,948.28																	
Fund Size	IDR 1,017,285,321,338																	
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																		
<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return																
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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 98.21%
Cash 1.79%

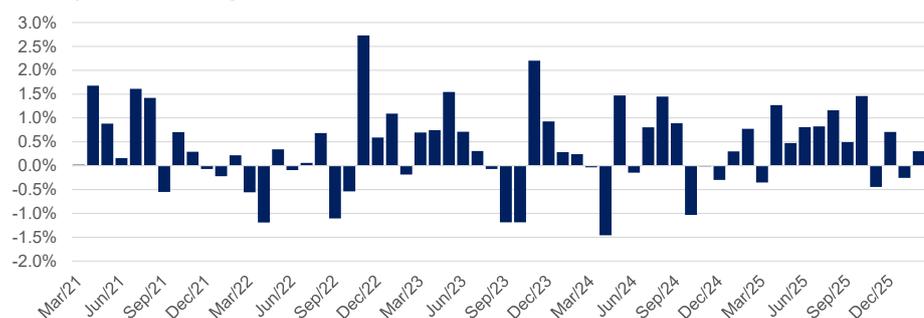
Top Holdings

OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	5.64%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond)	3.69%
OBLIGASI BERKELANJUTAN V MEDCO ENERGI INTERNASIONAL TAHAP III TAHUN 2025 SERI A (Bc	3.36%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (Bond)	2.51%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (Bond)	3.13%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	3.11%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0092 (Bond)	4.14%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0108 (Bond)	2.47%
PT BANK BTPN SYARIAH Tbk (TD)	2.95%
SBSN SERI PBS029 (Sukuk)	2.51%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	0.37%	0.93%	2.73%	0.06%	7.82%	16.39%	24.69%	261.95%
Benchmark	0.40%	1.22%	3.49%	0.12%	9.38%	23.33%	37.86%	216.72%
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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