

# Schroder Dana Mantap Plus II

All data expressed as of 31 May 2021

Fund Category: Fixed Income

<b>Effective Date</b>	25 January 2007																			
<b>Effective Statement</b>	S-336/BL/2007																			
<b>Launch Date</b>	29 January 2007																			
<b>Currency</b>	Rupiah																			
<b>Unit Price (NAV per Unit)</b>	IDR 2,977.95																			
<b>Fund Size</b>	IDR 2.33 trillion																			
<b>Minimum Initial Investment</b>	IDR 100,000 *																			
<b>Number of Offered Units</b>	10 Billion Units																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Max. 1.00%																			
<b>Redemption Fee</b>	Max. 1.00%																			
<b>Switching Fee</b>	Max. 1.00%																			
<b>Management Fee</b>	Max. 1.25% per annum																			
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch																			
<b>Custodian Fee</b>	Max. 0.25% per annum																			
<b>ISIN Code</b>	IDN000044609																			
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																			
<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><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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## About Schroders

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## Investment Objective

The investment objective of Schroder Dana Mantap Plus II is to provide an attractive investment return with emphasis on capital stability.

## Asset Allocation

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%.

## Portfolio Breakdown

Debt securities: 97.78%

Cash: 2.22%

## Top Holdings

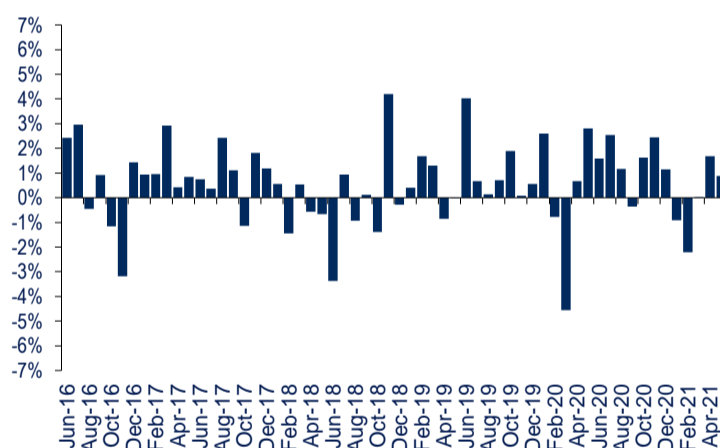
(In Alphabetical Order)

FR0056 (Bond)	FR0080 (Bond)
FR0059 (Bond)	FR0081 (Bond)
FR0068 (Bond)	FR0082 (Bond)
FR0074 (Bond)	FR0086 (Bond)
FR0078 (Bond)	FR0087 (Bond)

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	0.90%	2.59%	0.57%	-0.57%	9.96%	21.71%	39.50%	197.80%
Benchmark ^	0.96%	2.48%	2.16%	0.49%	12.98%	29.09%	49.69%	135.44%
Best Monthly Return:	14.69% (Dec-08)							
Worst Monthly Return:	-12.02% (Oct-08)							

### Monthly Return during the Last 5 years



Source: Schroders.

## Custodian Bank

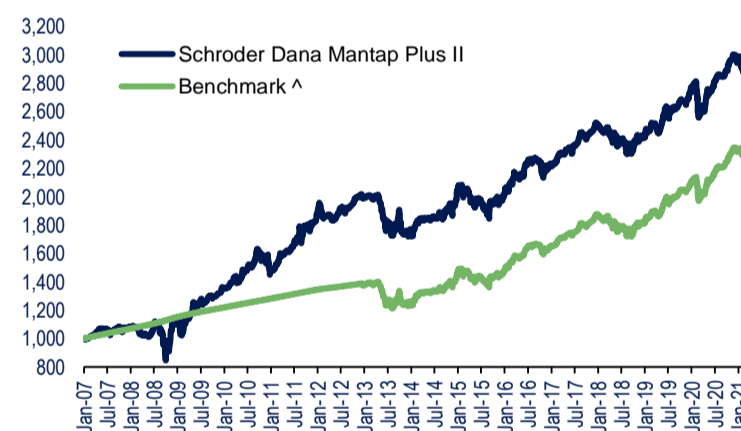
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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

\* not applicable if transaction is made through distribution agent.

^ Prior to Jan-13, the benchmark was Government Money Market Rate (SBI/SPN). From Jan-13 until Apr-16, the benchmark used was [ 80% HSBC Bond Index + 20% 1 Month JIBOR ]. From May-16 until Dec-17, the benchmark was [ 80% IBPA Bond Index + 20% 1 Month JIBOR ]. Starting Jan-18 the benchmark is 100% IBPA Bond Index.

### Unit Price Movement since Inception



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