

# Schroder Dana Mantap Plus II

All data expressed as of 30 June 2022

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 2,870.6   |                                      |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| <b>Fund Size</b>                     | IDR 2.16 trillion   |                                      |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| <b>Minimum Initial Investment</b>    | IDR 10.000 *  |                                      |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| <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.<br>Risk of Decrease in Investment Value.<br>Risk of Liquidity.<br>Risk of Dissolution and Liquidation.   |                                      |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| <b>Risk Level</b>                    | <table border="1"> <tr> <td>Low Risk<br/>Potentially Lower Return</td> <td>High Risk<br/>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> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table> | Low Risk<br>Potentially Lower Return | High Risk<br>Potentially Higher Return | Risk Level |  | Low | Medium | High | 1 | 2 | 3 | 4 |  |  |  |  | Money Market | Fixed Income | Mixed Asset | Equity |
| Low Risk<br>Potentially Lower Return | High Risk<br>Potentially Higher Return  |                                      |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| Risk Level                           |   |                                      |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| Low                                  | Medium  | High                                 |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| 1                                    | 2   | 3                                    | 4                                      |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
|                                      |   |                                      |  |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |
| Money Market                         | Fixed Income  | Mixed Asset                          | Equity                                 |            |  |     |        |      |   |   |   |   |  |  |  |  |              |              |             |        |

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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: 96.01%  
Cash: 3.99%

## Top Holdings

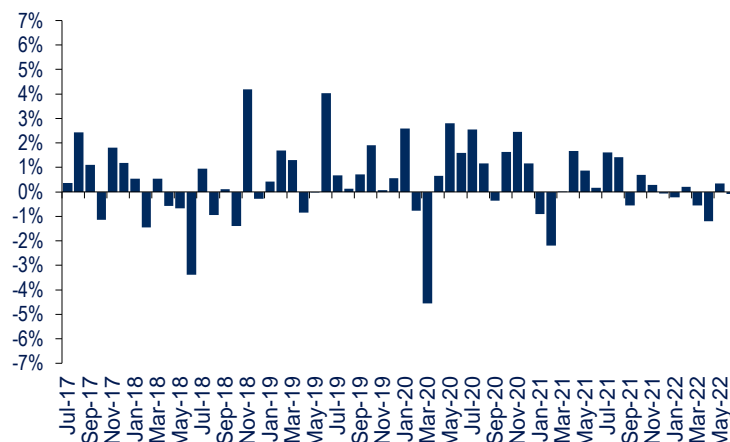
(In Alphabetical Order)

|               |                |
|---------------|----------------|
| FR0056 (Bond) | FR0086 (Bond)  |
| FR0059 (Bond) | FR0087 (Bond)  |
| FR0074 (Bond) | FR0091 (Bond)  |
| FR0078 (Bond) | PBS012 (Sukuk) |
| FR0082 (Bond) | PBS017 (Sukuk) |

## Performance

| Performance                  | 1 Month          | 3 Month | 6 Month | YTD    | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------------------|------------------|---------|---------|--------|--------|--------|--------|-----------------|
| Schroder Dana Mantap Plus II | -0.10%           | -1.00%  | -1.56%  | -1.56% | 1.93%  | 17.47% | 29.39% | 203.91%         |
| Benchmark ^                  | 0.31%            | -0.62%  | -0.75%  | -0.75% | 3.28%  | 24.79% | 39.87% | 144.06%         |
| 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

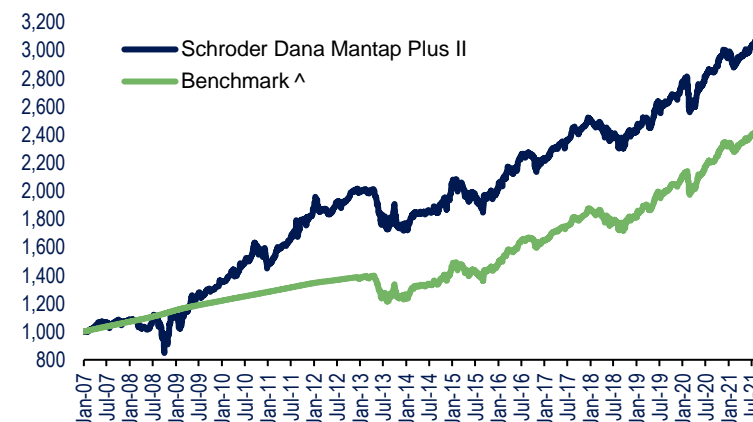
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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

\* 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 Government Bond Index.

Unit Price Movement since Inception



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