

Schroder Dana Mantap Plus II

All data expressed as of 29 December 2023, 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 2,917.3
Fund Size	IDR 1,966,128,268,433
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	<div> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div> <div> <div>Low</div> <div>Medium</div> <div>High</div> </div> <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> </div> <div> <div>Money Market</div> <div>Fixed Income</div> <div>Mixed Asset</div> <div>Equity</div> </div>
Source: Schroders.	

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 923.1 billion (as of June 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 70.79 trillion (as of December 2023) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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	96.92%
Cash	3.08%

Top Holdings

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond)	2.67%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	2.99%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0064 (Bond)	2.90%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (Bond)	2.88%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 (Bond)	2.72%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	4.01%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	3.56%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	4.52%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (Bond)	4.27%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	3.69%

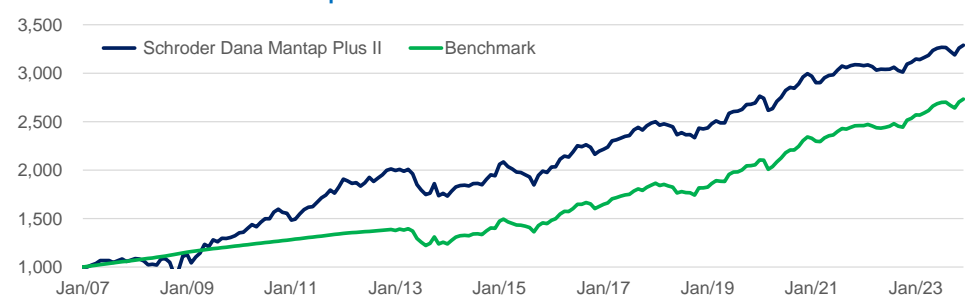
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	1.05%	2.17%	1.04%	6.10%	6.10%	9.80%	35.59%	228.87%
Benchmark	1.11%	2.35%	1.78%	7.81%	7.81%	16.63%	50.41%	173.26%
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

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders