

Schroder Dana Mantap Plus II

All data expressed as of 30 June 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 2,792.68
Fund Size
IDR 861,260,033,130
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 (*)
Product Benefits
Investment Diversification
Professional Investment Management
Units can be easily redeemed
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
Low Risk Potentially Lower Return High Risk Potentially Higher Return Low Medium High 1 2 3 4 Money Market Fixed Income Mixed Asset Equity

Source: Schroders.

About Schroders

PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 32.78 trillion (as of June 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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%.

Geographical Allocation

Onshore: 100%
Offshore: 0%

Asset Allocation as of Reporting Date

Debt Securities 96.01%
Cash 3.99%

Top Holdings

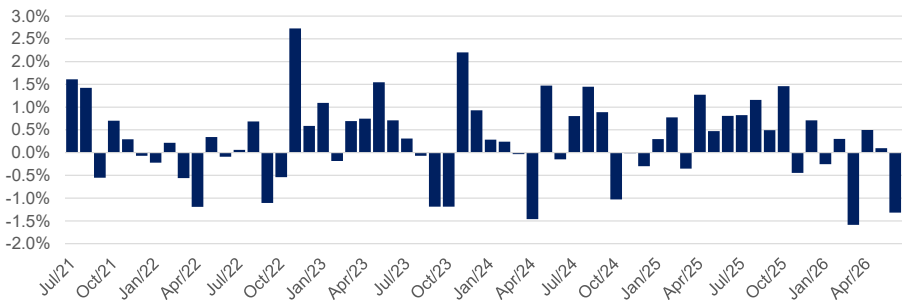
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHUN 2024 (Bond)	4.83%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHUN 2024 SERI B (Bond)	3.13%
OBLIGASI BERKELANJUTAN V MEDCO ENERGI INTERNASIONAL TAHUN 2025 SERI A (Bond)	2.88%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0095 (Bond)	2.29%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	2.30%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)	2.29%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (Bond)	2.27%
PT BANK BTPN SYARIAH Tbk (TD)	2.90%
SBSN SERI PBS003 (Sukuk)	5.31%
SBSN SERI PBS030 (Sukuk)	6.34%

Investment Performance

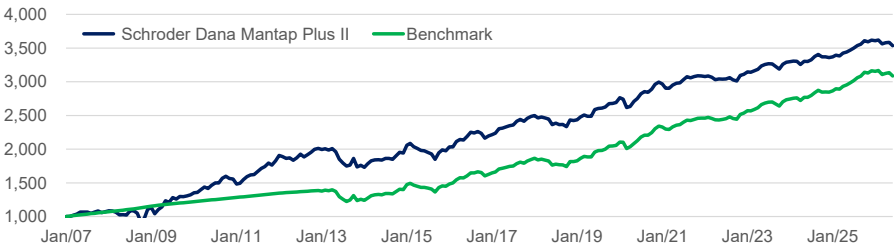
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Mantap Plus II	-1.67%	-0.92%	-2.77%	-2.77%	2.30%	9.32%	18.93%	253.60%
Benchmark	-1.59%	-0.75%	-2.49%	-2.49%	3.35%	14.89%	30.53%	208.46%
The Best Monthly Return	14.69% (Dec-08)							
The Worst Monthly Return	-12.02% (Oct-08)							

^ Since Inception

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

Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>
Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com
Phone : +62 21 2965 5100

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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

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Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

