

Schroder Dana Mantap Plus II

All data expressed as of 31 March 2022

Fund Category: Fixed Income

Effective Date	25 January 2007																			
Effective Statement	S-336/BL/2007																			
Launch Date	29 January 2007																			
Currency	Rupiah																			
Unit Price (NAV per Unit)	IDR 2,899.51																			
Fund Size	IDR 2.47 trillion																			
Minimum Initial Investment	IDR 10.000 *																			
Number of Offered Units	10 Billion Units																			
Valuation Period	Daily																			
Subscription Fee	Max. 1.00%																			
Redemption Fee	Max. 1.00%																			
Switching Fee	Max. 1.00%																			
Management Fee	Max. 1.25% per annum																			
Custodian Bank	Deutsche Bank AG, Jakarta Branch																			
Custodian Fee	Max. 0.25% per annum																			
ISIN Code	IDN000044609																			
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																			
Risk Level	<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></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 Potentially Lower Return	High Risk 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: 96.76%

Cash: 3.24%

Top Holdings

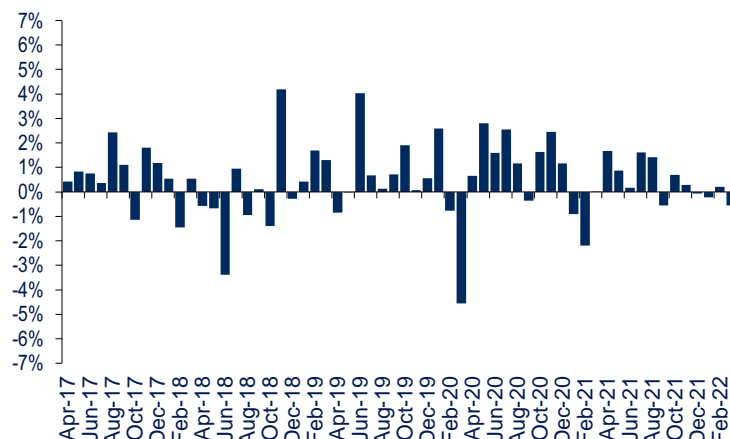
(In Alphabetical Order)

FR0056 (Bond)	FR0086 (Bond)
FR0059 (Bond)	FR0087 (Bond)
FR0074 (Bond)	FR0091 (Bond)
FR0078 (Bond)	BTPN (TD)
FR0082 (Bond)	PBS012 (Sukuk)

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	-0.58%	-0.59%	0.37%	-0.59%	5.79%	22.30%	33.27%	206.80%
Benchmark ^	-0.63%	-0.13%	1.32%	-0.13%	7.08%	29.84%	44.09%	145.60%
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

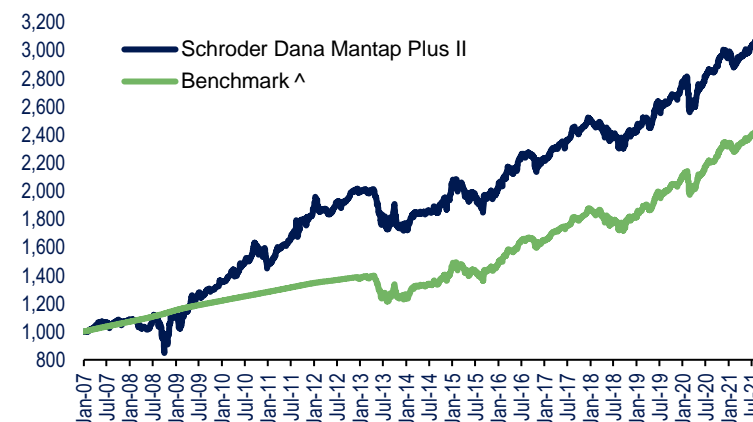
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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

* 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 Government Bond Index.

Unit Price Movement since Inception



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