

Schroder Dana Mantap Plus II

All data expressed as of 31 March 2020

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 2,616.73
Fund Size	IDR 1.94 trillion
Minimum Initial Investment	IDR 100,000 *
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	<p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease in Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p>
Risk Return Profile	<div> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div> <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> </div>

About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") 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 662.6 billion (as of December 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 58.26 trillion (as of March 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

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: 93.17%

Cash: 6.83%

Top Holdings

(In Alphabetical Order)

FR0070

FR0078

FR0080

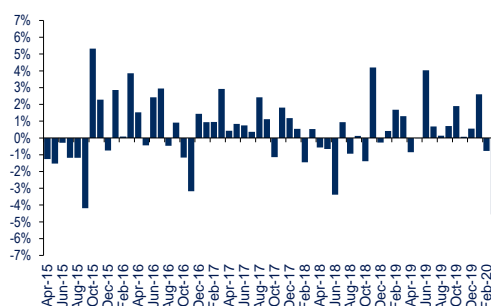
FR0081

FR0082

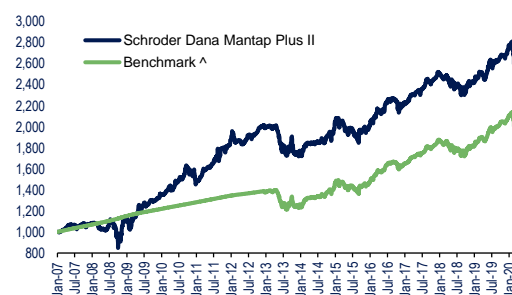
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	-4.56%	-2.84%	-0.37%	-2.84%	4.32%	13.67%	28.47%	161.67%
Benchmark ^	-4.56%	-2.32%	0.31%	-2.32%	6.13%	17.78%	36.89%	100.75%
Best Monthly Return:	14.69% (Dec-08)							
Worst Monthly Return:	-12.02% (Oct-08)							

Monthly Return during the Last 5 years



Unit Price Movement since Inception



Source: Schroders.

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.

* 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.

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