

Schroder Dana Mantap Plus II

All data expressed as of 30 April 2021

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 2,951.96
Fund Size	IDR 2.19 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	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
Risk Level	Low Risk Potentially Lower Return
Risk Level	High Risk Potentially Higher Return
Risk Level	Low Medium High
Risk Level	1 2 3 4
Risk Level	Money Market Fixed Income Mixed Asset Equity

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 785.14 billion (as of December 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.42 trillion (as of April 2021) 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.

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: 96.08%
Cash: 3.92%

Top Holdings

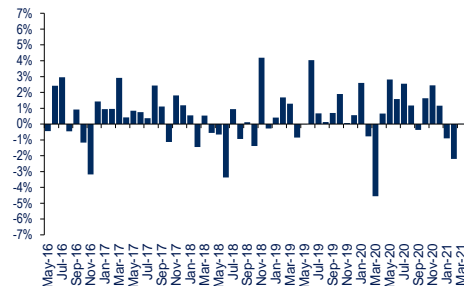
(In Alphabetical Order)

FR0056 (Bond)	FR0080 (Bond)
FR0059 (Bond)	FR0081 (Bond)
FR0064 (Bond)	FR0082 (Bond)
FR0074 (Bond)	FR0086 (Bond)
FR0078 (Bond)	FR0087 (Bond)

Performance

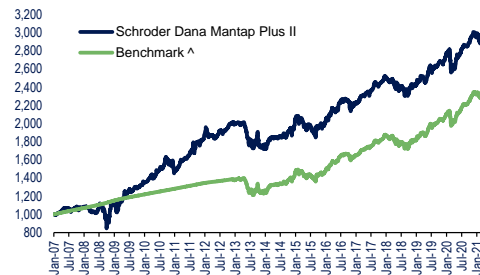
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	1.71%	-0.54%	2.14%	-1.44%	12.06%	19.84%	37.68%	195.20%
Benchmark ^	1.68%	0.12%	3.88%	-0.47%	14.56%	26.99%	48.05%	133.19%
Best Monthly Return:	14.69% (Dec-08)							
Worst Monthly Return:	-12.02% (Oct-08)							

Monthly Return during the Last 5 years



Source: Schroders.

Unit Price Movement since Inception



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

* 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.

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 IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

PT Schroder Investment Management Indonesia (PT SIMI) had received an investment manager license from, and is supervised by, the Indonesian Financial Services Authority (OJK). This document is prepared by PT SIMI for information purpose only and is prepared in accordance to provisions stipulated in Bapepam & LK regulation number V.B.4 article b and Bapepam & LK regulation number IV.D.1. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. Prospective unit holder is advised not to rely solely on the information in this document. Losses that might arise will not be covered. From time to time, PT SIMI, its affiliated companies (if any) and its employees may have an interest in any transaction, securities or investments mentioned in this document. Similarly, PT SIMI or its affiliated companies (if any), may perform services, for, or solicit business from, any company referred to in this document. The value of investments can go down as well as up and is not guaranteed.