

Schroder Dana Mantap Plus II

All data expressed as of 28 March 2014

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 1,827.21
Fund Size	IDR 1.48 trillion
Minimum Initial Investment	IDR 200,000 *
Number of Offered Units	10 Billion Units
Valuation Period	Daily
Subscription Fee	Max. 1.00%
Redemption Fee	Max. 1.00%
Switching Fee	Max. 0.50%
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	<ul style="list-style-type: none"> Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
Risk Return Profile	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p>Low Risk Potentially Lower Return</p> </div> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p>High Risk Potentially Higher Return</p> </div> </div> <div style="text-align: center; margin-top: 10px;"> <p>← 1 2 3 4 →</p> <p>↑</p> </div>

* not applicable if transaction is made through distribution agent.

About Schroders

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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

Fixed Income: 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

Fixed Income: 95.54%
 Cash: 4.46%

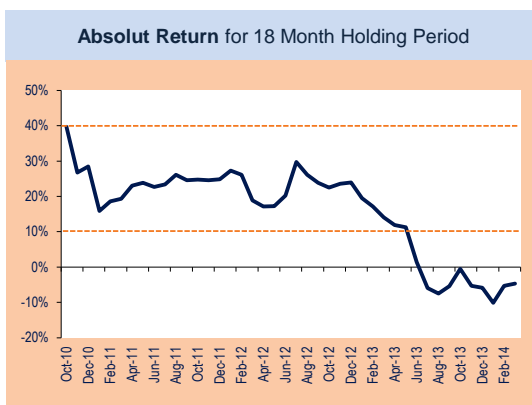
Top 10 Holdings

(In Alphabetical Order)

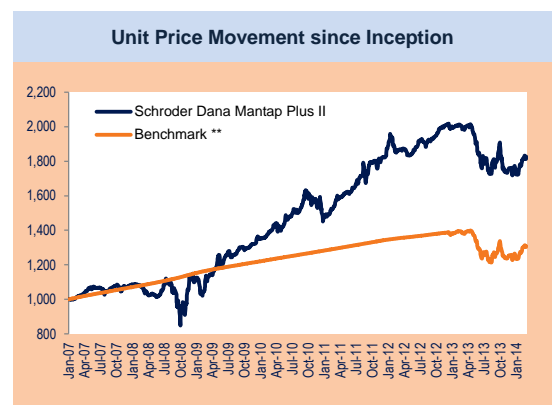
Astra Sedaya 2015	FR0056
FR0040	FR0068
FR0042	FR0070
FR0046	FR0071
FR0047	ORI010

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	2.50%	3.85%	3.71%	3.85%	-8.06%	18.00%	65.46%	82.72%
Benchmark **	2.68%	4.11%	5.04%	4.11%	-5.34%	1.15%	12.12%	30.81%
Best Monthly Return:	14.69% (Dec-08)							
Worst Monthly Return:	-12.02% (Oct-08)							



Returns are calculated based on changes in unit prices during 18-month holding periods. Source: Schroders.



** Commencing Jan-2013, the benchmark used is [80% HSBC Bond Index + 20% 1 Month JIBOR]. Prior period benchmark was the Government Money Market Rate (SBI/SPN)

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