Fund Factsheet

Issue Date: 03 July 2026

Schroder Dana Likuid

All data expressed as of 30 June 2026, unless otherwise stated. **Fund Category: Money Market**

Effective Date
09 June 2004

Effective Statement
S-1649/PM/2004

Launch date
09 June 2004

Currency
IDR

Unit Price (NAV per Unit)
IDR 1,698.94

Fund Size
IDR 578,094,214,305

Minimum Initial Subscription
IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).

Number of Offered Units
4,000,000,000

Valuation Period
Daily

Subscription Fee
Not applicable

Redemption Fee
Not applicable

Switching Fee
Maximum applicable subscription fee in the target mutual fund.

Management Fee
Maksimum 1% p.a.

Custodian Bank
Deutsche Bank AG, Jakarta branch

Custodian Fee
Maksimum 0.25% p.a.

ISIN Code
IDN000000403

Bloomberg Ticker
SCHDLK IJ

Benchmark
Average Deposit Rate

Product Benefits
Investment Diversification
Professional Investment Management
Units can be easily redeemed

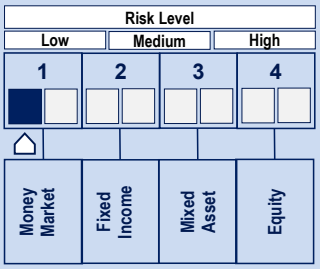
Main Risk Factor
Risk of Deteriorating Economic and Political Conditions

Risk of Decrease In Investment Value

Risk of Liquidity
Risk of Dissolution and Liquidation

Risk Level

Low Risk Potentially Lower Return	High Risk Potentially Higher Return



Source: Schroders.

About PT Schroder Investment Manajemen Indonesia

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 Likuid aims to provide an attractive return through investments in money market instruments and to improve risk level through diversification in selected money market instruments.

Investment Policy

Money Market Instrument:	100%
(Including bonds maturing less than 1 year)	

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

Money Market Instrument:	100%

Top Holdings

OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP I TAHUN 2025 SERI A (Bond)	3.01%
OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP II TAHUN 2025 SERI A (Bond)	3.09%
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI A (Bond)	6.90%
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (Bond)	6.92%
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP I TAHUN 2025 SE	3.46%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3 (Bond)	15.32%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI024T3 (Bond)	5.69%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI025T3 (Bond)	6.88%
SBSN SERI PBS003 (Sukuk)	30.02%
SUKUK NEGARA RITEL SERI SR019T3 (Sukuk)	4.23%

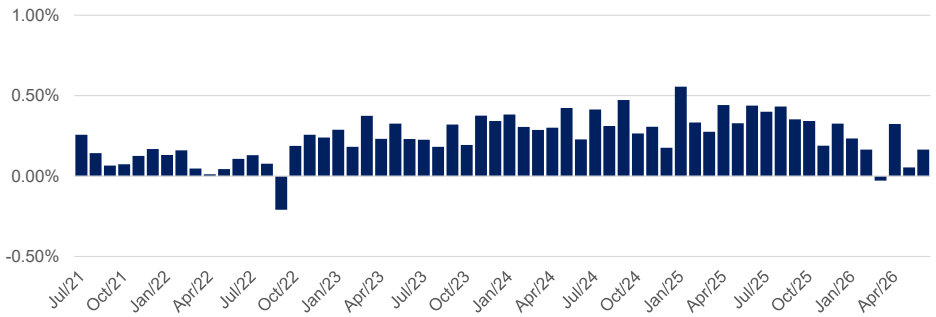
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.16%	0.54%	0.92%	0.92%	2.99%	11.43%	15.6%	178.5%
Benchmark	0.21%	0.57%	1.14%	1.14%	2.37%	7.71%	11.8%	147.0%

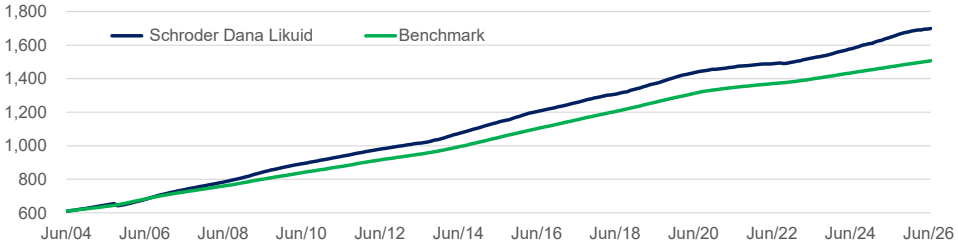
The Best Monthly Return	0.87%	(May-06)
The Worst Monthly Return	-2.07%	(Sep-05)

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



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.

Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. Investors are required to carefully read this product information summary before agreeing to purchase the product and have the right to raise any questions to the Mutual Fund Selling Agent regarding all matters related to this product information summary. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. PT Schroder Investment Management Indonesia reserves the right to reject an investor's application if it does not meet the applicable requirements and regulations. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

Facebook: Schroders Indonesia **Website: www.schroders.co.id**

reksa dana
pahami, nikmati!