

Schroder Dana Likuid

All data expressed as of 30 January 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 1,687.46																							
Fund Size	IDR 839,575,688,673																							
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																							
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td style="text-align: center;">Low</td> <td style="text-align: center;">Medium</td> <td style="text-align: center;">High</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> <td style="text-align: center;">4</td> </tr> <tr> <td style="text-align: center;"> <input checked="" type="checkbox"/> </td> <td style="text-align: center;"> <input type="checkbox"/> </td> <td style="text-align: center;"> <input type="checkbox"/> </td> <td style="text-align: center;"> <input type="checkbox"/> </td> </tr> <tr> <td style="text-align: center;"> <input type="checkbox"/> </td> </tr> <tr> <td style="text-align: center;">Money Market</td> <td style="text-align: center;">Fixed Income</td> <td style="text-align: center;">Mixed Asset</td> <td style="text-align: center;">Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity						
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Source: Schroders.

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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 51.74 trillion (as of January 2026) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

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)

Asset Allocation as of Reporting Date

Money Market Instrument: 100%

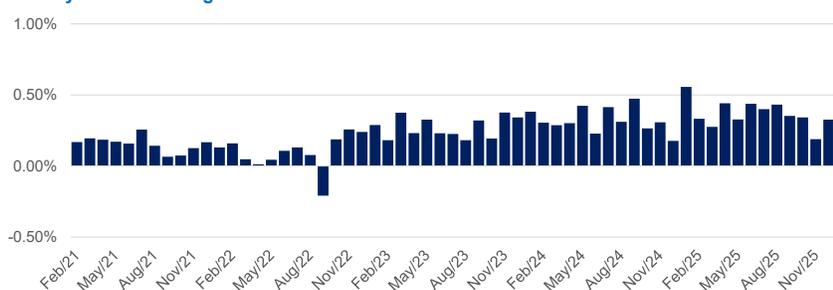
Top Holdings

OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.79%
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI A (Bond)	4.79%
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (Bond)	4.79%
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP I TAHUN 2025 (Bond)	2.39%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084 (Bond)	13.65%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (Bond)	21.36%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3 (Bond)	11.36%
PT BANK BTPN SYARIAH Tbk (TD)	2.38%
SBSN SERI PBS032 (Sukuk)	11.37%
SUKUK NEGARA RITEL SERI SR018T3 (Sukuk)	4.00%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.23%	0.75%	1.89%	0.23%	4.17%	12.17%	15.8%	176.7%
Benchmark	0.19%	0.58%	1.19%	0.19%	2.44%	7.77%	11.7%	144.7%
The Best Monthly Return	0.87% (May-06)							^ Since Inception
The Worst Monthly Return	-2.07% (Sep-05)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



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

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