

Schroder Dana Likuid

All data expressed as of 28 November 2025, 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 1,678.06

Fund Size

IDR 773,490,150,699

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

Low Risk
Potentially
Lower Return

High Risk
Potentially
Higher Return

Risk Level			
Low	Medium	High	
1	2	3	4
<div><div><div></div></div></div>	<div><div><div></div></div></div>	<div><div><div></div></div></div>	<div><div><div></div></div></div>
<div><div><div></div></div></div>	<div><div><div></div></div></div>	<div><div><div></div></div></div>	<div><div><div></div></div></div>
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

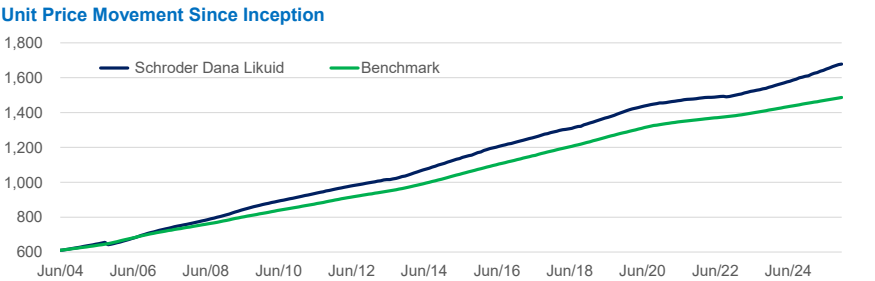
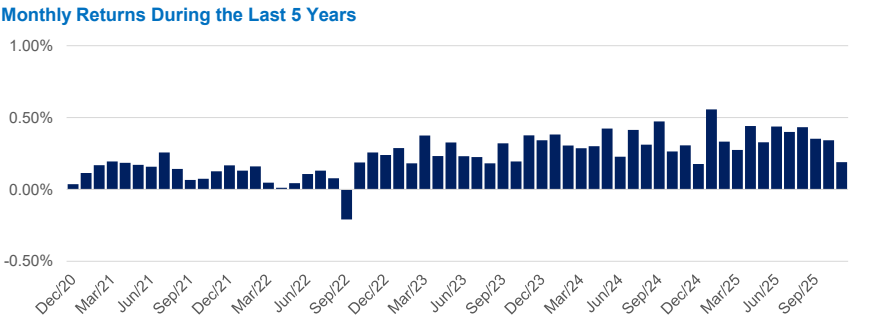
About Schroders
PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 54.07 trillion (as of November 2025) 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		Asset Allocation as of Reporting Date	
Money Market Instrument:	100%	Money Market Instrument:	100%
(Including bonds maturing less than 1 year)			

Top Holdings		
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)		5.21%
OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP II TAHUN 2025 SERI A (Bond)		2.32%
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI A (Bond)		5.20%
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (Bond)		5.20%
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP I TAHUN 2025 :		2.60%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084 (Bond)		16.83%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (Bond)		16.38%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3 (Bond)		10.27%
SBSN SERI PBS032 (Sukuk)		16.21%
SUKUK NEGARA RITEL SERI SR018T3 (Sukuk)		3.97%

Investment Performance								
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.19%	0.89%	2.17%	4.16%	4.35%	12.13%	15.3%	175.1%
Benchmark	0.19%	0.60%	1.23%	2.25%	2.46%	7.70%	11.7%	143.7%
The Best Monthly Return	0.87% (May-06)						^ Since Inception	
The Worst Monthly Return	-2.07% (Sep-05)							



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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders