

# Schroder Dana Likuid

All data expressed as of 30 December 2021

Fund Category: Money Market

<b>Effective Date</b>	9 June 2004																								
<b>Effective Statement</b>	S-1649/PM/2004																								
<b>Launch Date</b>	9 June 2004																								
<b>Currency</b>	Rupiah																								
<b>Unit Price (NAV per Unit)</b>	IDR 1,482.45																								
<b>Fund Size</b>	IDR 809.33 billion																								
<b>Minimum Initial Investment</b>	IDR 10.000 *																								
<b>Number of Offered Units</b>	4 Billion Units																								
<b>Valuation Period</b>	Daily																								
<b>Subscription Fee</b>	Not applicable																								
<b>Redemption Fee</b>	Not applicable																								
<b>Switching Fee</b>	Equals to maximum applicable subscription fee in the target mutual fund.																								
<b>Management Fee</b>	Max. 1.00% per annum																								
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch																								
<b>Custodian Fee</b>	Max. 0.25% per annum																								
<b>ISIN Code</b>	IDN00000403																								
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.																								
<b>Risk - Return Profile</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return																						
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<b>Risk Level</b>	<table border="1"> <tr> <td colspan="4">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> <td></td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Risk Level				Low	Medium	High		1	2	3	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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## Investment Objective

The investment objective of Schroder Dana Likuid is to provide an attractive return through investments in money market instruments and to improve risk level through diversification in selected money market instruments.

## Asset Allocation

Money Market: 100%  
(Including bonds maturing within 1 year)

## Portfolio Breakdown

Money Market 100%

## Top Holdings

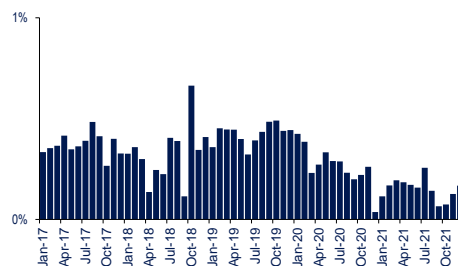
(In Alphabetical Order)

BANK ICBC INDONESIA (TD)	TOWER BERSAMA III 2021 A (BOND)
BTPN (TD)	ASTRA SEDAYA FINANCE II 2021 A FR0035 (BOND)
PBS002 (SUKUK)	FR0043 (BOND)
SR-011 (SUKUK)	FR0061 (BOND)
PEGADAIAN IV 2021 A (BOND)	

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Likuid	0.17%	0.37%	0.83%	1.84%	1.84%	10.61%	20.25%	143.04%
Benchmark (ADR**)	0.13%	0.42%	0.89%	1.98%	1.98%	10.35%	20.40%	123.21%
Best Monthly Return:	0.87% (May-06)							
Worst Monthly Return:	-2.07% (Sep-05)							

Monthly Returns during the Last 5 year

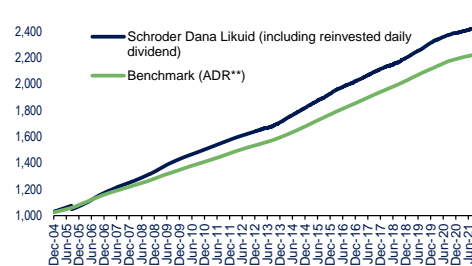


Source: Schroders

\* Not applicable if transaction is made through distribution agent.

\*\* ADR: average deposit rate.

Fund Performance since Inception



## Custodian Bank

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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

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