

Fund Factsheet

Schroder Dana Likuid

All data expressed as of 27 March 2025, unless otherwise stated.

Fund Category: Money Market

<b>Effective Date</b>	09 June 2004																								
<b>Effective Statement</b>	S-1649/PM/2004																								
<b>Launch date</b>	09 June 2004																								
<b>Currency</b>	IDR																								
<b>Unit Price (NAV per Unit)</b>	IDR 1,629.81																								
<b>Fund Size</b>	IDR 845,750,359,213																								
<b>Minimum Initial Subscription</b>	IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).																								
<b>Number of Offered Units</b>	4,000,000,000																								
<b>Valuation Period</b>	Daily																								
<b>Subscription Fee</b>	Not applicable																								
<b>Redemption Fee</b>	Not applicable																								
<b>Switching Fee</b>	Maximum applicable subscription fee in the target mutual fund.																								
<b>Management Fee</b>	Maksimum 1% p.a.																								
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch																								
<b>Custodian Fee</b>	Maksimum 0.25% p.a.																								
<b>ISIN Code</b>	IDN000000403																								
<b>Bloomberg Ticker</b>	SCHDLK IJ																								
<b>Benchmark</b>	Average Deposit Rate																								
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																								
<b>Risk Level</b>	<div><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th colspan="2">High</th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td><td><div><div></div><div></div></div></td></tr><tr><td><div><div></div></div></td><td></td><td></td><td></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div>	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>				Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.																									

**About Schroders**

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 975.3 billion (as of December 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 54.62 trillion (as of March 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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**

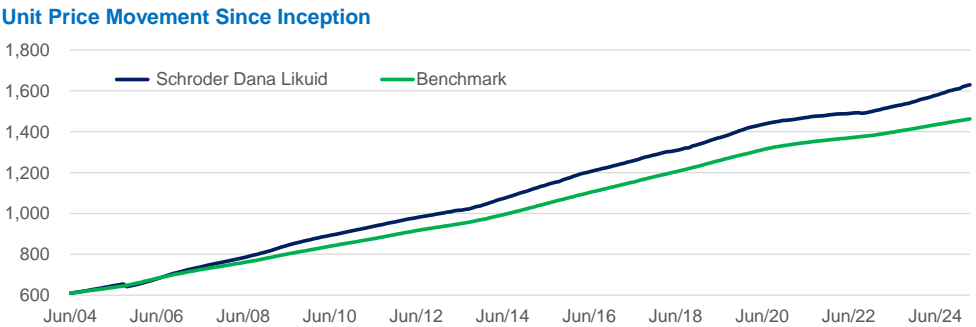
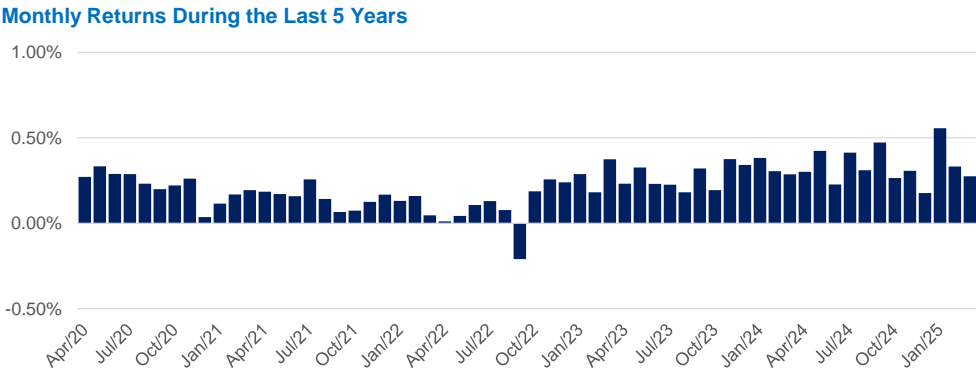
Money Market Instrument:	100%
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**Top Holdings**

OBKL IV BANK UOB INDONESIA I 2024 06072025 (Bond)	4.65%
OBKL VI ADIRA FINANCE III 2024 A 13052025 (Bond)	6.38%
OBKL VI ASTRA SEDAYA FINANCE III 2024 A 030525 (Bond)	4.81%
OBKL VII SARANA MULTIGRIYA FIN IV 2024 A 070425 (Bond)	3.01%
OBKL VII SARANA MULTIGRIYA FIN V 2024 A 06072025 (Bond)	2.83%
OBKLV FEDERAL INTER FINANCE III 2024 A 120425 (Bond)	3.01%
OBL NEGARA REPUBLIK INDONESIA FR0081 15062025 (Bond)	23.12%
OBL NEGARA REPUBLIK INDONESIA FR0084 15022026 (Bond)	14.34%
SBSN SERI PBS017 15/10/25 (Sukuk)	12.68%
SUN TB FR 0040 150925 H (Bond)	2.78%

**Investment Performance**

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.28%	1.17%	1.93%	1.17%	4.14%	9.57%	14.4%	167.2%
Benchmark	0.18%	0.59%	1.22%	0.59%	2.54%	7.09%	12.4%	139.8%
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](http://WWW.SCHRODERS.CO.ID)

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**Schroders**