Fund Factsheet

Schroder Dana Likuid

All data expressed as of 30 September 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 1,669.18

Fund Size
IDR 862,546,110,196

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.

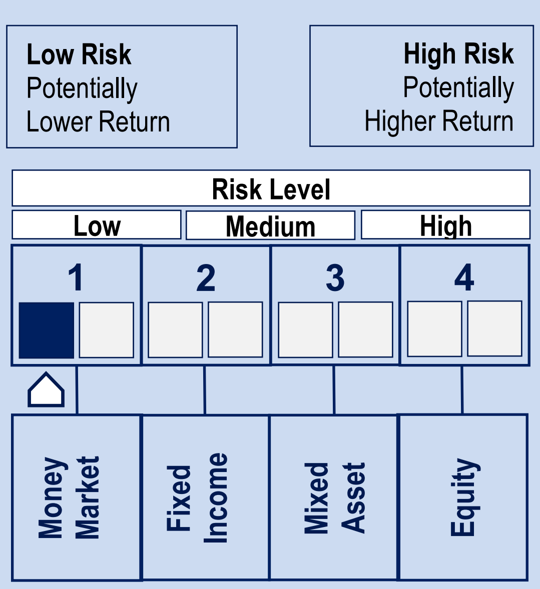
ISIN Code
IDN000000403

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



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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.75 trillion (as of September 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

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

Asset Allocation as of Reporting Date

Money Market Instrument: 100%

Top Holdings

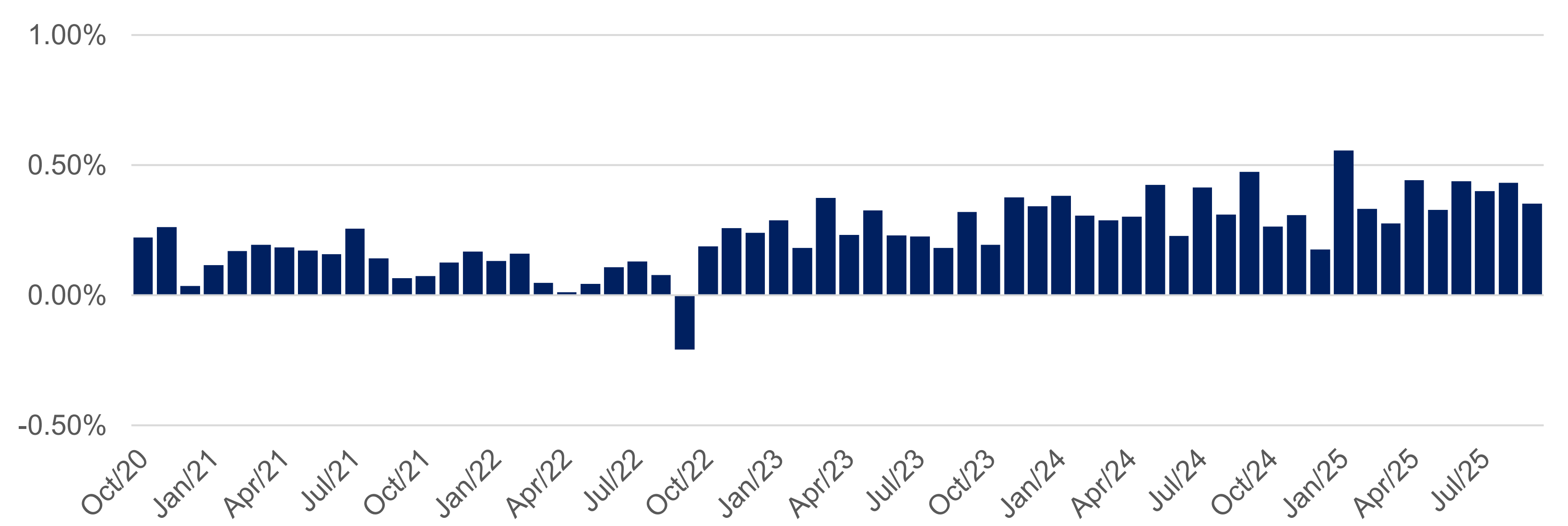
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	4.67%
OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP I TAHUN 2025 SERI A (Bond)	2.03%
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI A (Bond)	4.63%
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (Bond)	4.66%
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP I TAHUN 2025 SI	2.33%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084 (Bond)	11.87%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (Bond)	14.72%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3 (Bond)	8.51%
SBSN SERI PBS017 (Sukuk)	14.58%
SBSN SERI PBS032 (Sukuk)	14.07%

Investment Performance

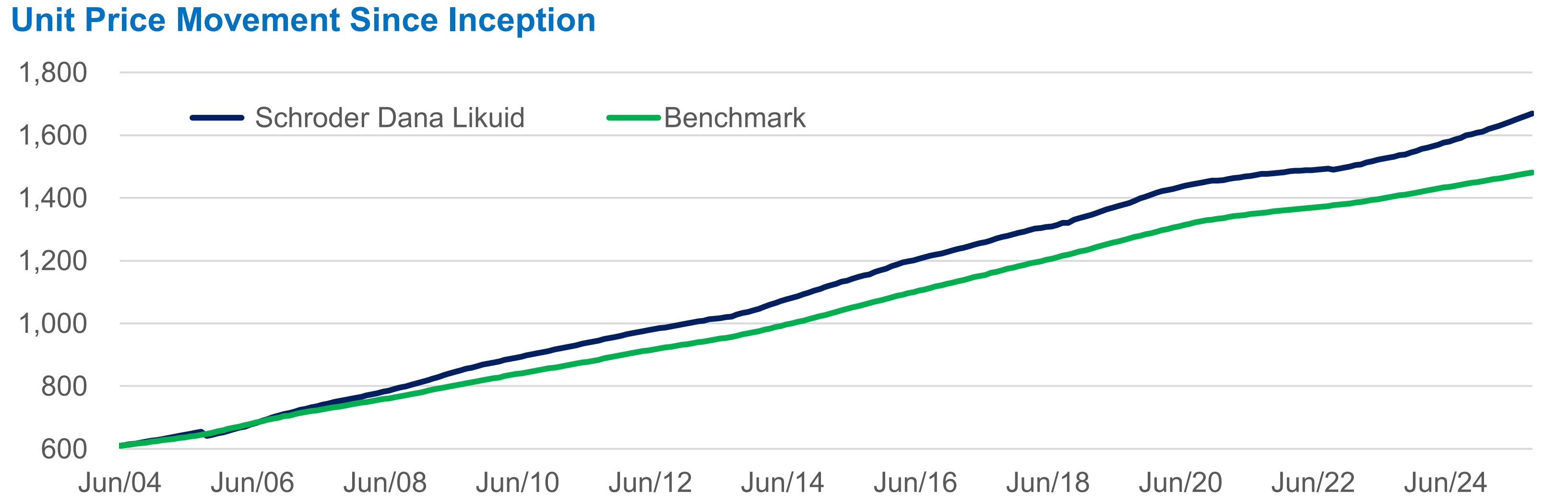
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.35%	1.19%	2.42%	3.61%	4.39%	12.04%	15.3%	173.7%
Benchmark	0.22%	0.61%	1.26%	1.86%	2.49%	7.60%	11.7%	142.8%
The Best Monthly Return	0.87% (May-06)							
The Worst Monthly Return	-2.07% (Sep-05)							

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



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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Schroders