

# Schroder Dana Likuid

All data expressed as of 28 May 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 1,642.37																								
<b>Fund Size</b>	IDR 790,566,143,442																								
<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
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																						
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 58.31 trillion (as of May 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.

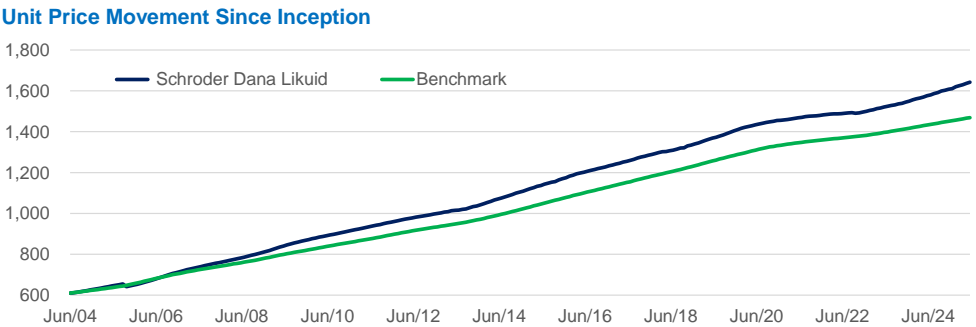
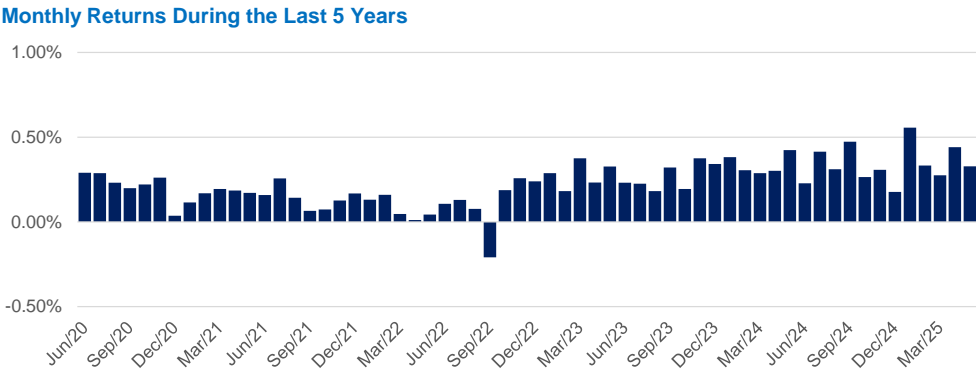
**Investment Objective**

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	Asset Allocation as of Reporting Date
Money Market Instrument: 100% (Including bonds maturing less than 1 year)	Money Market Instrument: 100%

Top Holdings	
OBLIGASI BERKELANJUTAN IV BANK UOB INDONESIA TAHAP I TAHUN 2024 (Bond)	4.97%
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP V TAHUN 2024 SERI A (Bond)	3.02%
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK MANDIRI TAHAP II TAHUN 2025 SERI A (Bond)	2.15%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)	2.95%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)	24.73%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084 (Bond)	17.40%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (Bond)	6.04%
SBSN SERI PBS017 (Sukuk)	16.09%
SBSN SERI PBS036 (Sukuk)	6.95%
SUKUK MUDHARABAH KEBERLANJUTAN BERKELANJUTAN I BANK BSI TAHAP I TAHUN 2024 SERI A (Sukuk)	2.53%

Investment Performance								
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.33%	1.05%	2.13%	1.95%	4.18%	10.35%	14.6%	169.3%
Benchmark	0.18%	0.59%	1.22%	1.01%	2.50%	7.26%	12.2%	140.8%
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)

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**