Schroder Dana Likuid

All data expressed as of 31 July 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 1,656.16

Fund Size

IDR 779,629,650,229

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

IDN00000403

Bloomberg Ticker

SCHDLK IJ

Benchmark

Average Deposit Rate

Main Risk Factor

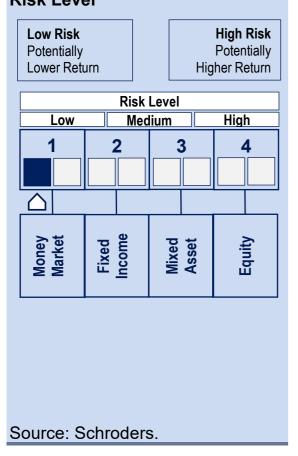
Risk of Deteriorating Economic and Political Conditions

Risk of Decrease In Investment Value

Risk of Liquidity

Risk of Dissolution and Liquidation

Risk Level



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 56.25 trillion (as of July 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 Money

Money Market Instrument:

100%

(Including bonds maturing less than 1 year)

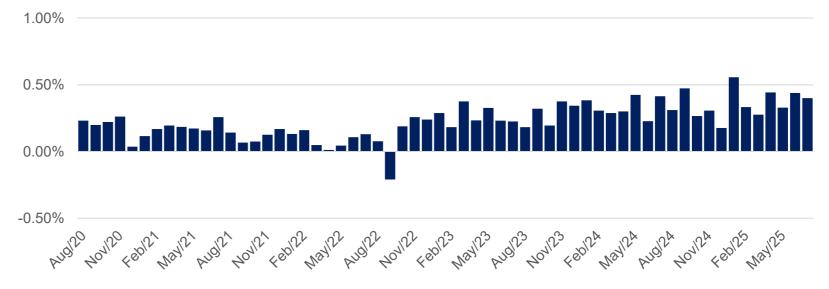
Top Holdings

OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	5.14%
OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP I TAHUN 2025 SERI A (Bond)	2.23%
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (Bond)	5.14%
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP I TAHUN 2025	S 2.57%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040 (Bond)	4.26%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084 (Bond)	17.67%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (Bond)	10.32%
PT BANK MAYBANK INDONESIA Tbk (TD)	3.85%
SBSN SERI PBS017 (Sukuk)	16.34%
SBSN SERI PBS036 (Sukuk)	12.70%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.40%	1.17%	2.24%	2.80%	4.39%	11.02%	14.9%	171.5%
Benchmark	0.20%	0.62%	1.23%	1.45%	2.50%	7.45%	11.9%	141.8%
The Best Monthly Return	0.87% (May-06)						^ Since	Inception
The Worst Monthly Return	-2.07%	(Sep-05)						

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

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.

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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.



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