

# Schroder Dana Likuid

**Fund Category: Money Market**

Source: Schroders.

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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.

Money Market Instrument: 100%

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%

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)							

The bar chart displays the monthly percentage change in the labor force. The y-axis is labeled from -0.50% to 1.00% in 0.50% increments. The x-axis shows months from Aug/20 to May/25. The data shows a period of relatively stable, low growth from August 2020 through early 2022. A significant negative spike occurs in August 2022, reaching approximately -0.20%. Following this, there is a period of consistent positive growth, with several months reaching between 0.30% and 0.50% by May 2025.

Month	Monthly Change (%)
Aug/20	0.25
Sep/20	0.20
Oct/20	0.25
Nov/20	0.02
Dec/20	0.15
Jan/21	0.18
Feb/21	0.18
Mar/21	0.15
Apr/21	0.15
May/21	0.25
Jun/21	0.15
Jul/21	0.05
Aug/21	0.05
Sep/21	0.12
Oct/21	0.15
Nov/21	0.12
Dec/21	0.15
Jan/22	0.05
Feb/22	0.02
Mar/22	0.02
Apr/22	0.10
May/22	0.10
Jun/22	0.08
Jul/22	-0.20
Aug/22	-0.20
Sep/22	0.18
Oct/22	0.25
Nov/22	0.25
Dec/22	0.28
Jan/23	0.25
Feb/23	0.38
Mar/23	0.25
Apr/23	0.32
May/23	0.25
Jun/23	0.25
Jul/23	0.18
Aug/23	0.32
Sep/23	0.18
Oct/23	0.35
Nov/23	0.35
Dec/23	0.35
Jan/24	0.30
Feb/24	0.30
Mar/24	0.30
Apr/24	0.42
May/24	0.25
Jun/24	0.42
Jul/24	0.32
Aug/24	0.48
Sep/24	0.28
Oct/24	0.32
Nov/24	0.18
Dec/24	0.55
Jan/25	0.35
Feb/25	0.28
Mar/25	0.45
Apr/25	0.35
May/25	0.42

The chart displays the performance of two investment strategies over a 20-year period. The Y-axis represents the value in EUR, ranging from 600 to 1,800. The X-axis shows time in two-year intervals from June 2004 to June 2024. The 'Schroder Dana Likuid' strategy (dark blue line) shows a steady upward trend, starting at approximately 600 EUR in 2004 and reaching about 1,650 EUR by 2024. The 'Benchmark' (green line) also shows a steady upward trend, starting at approximately 600 EUR in 2004 and reaching about 1,450 EUR by 2024. The Schroder Dana Likuid strategy consistently outperforms the Benchmark throughout the entire period.

Year	Schroder Dana Likuid (EUR)	Benchmark (EUR)
2004	600	600
2006	700	700
2008	800	750
2010	900	850
2012	1000	950
2014	1100	1050
2016	1200	1150
2018	1300	1250
2020	1400	1350
2022	1450	1400
2024	1650	1450

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