

# Schroder Dana Likuid

All data expressed as of 31 March 2026, 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 1,689.76																			
<b>Fund Size</b>	IDR 741,021,944,206																			
<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>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

## About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of PT Manulife Aset Manajemen Indonesia ("PT MAMI")

## Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

## 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%

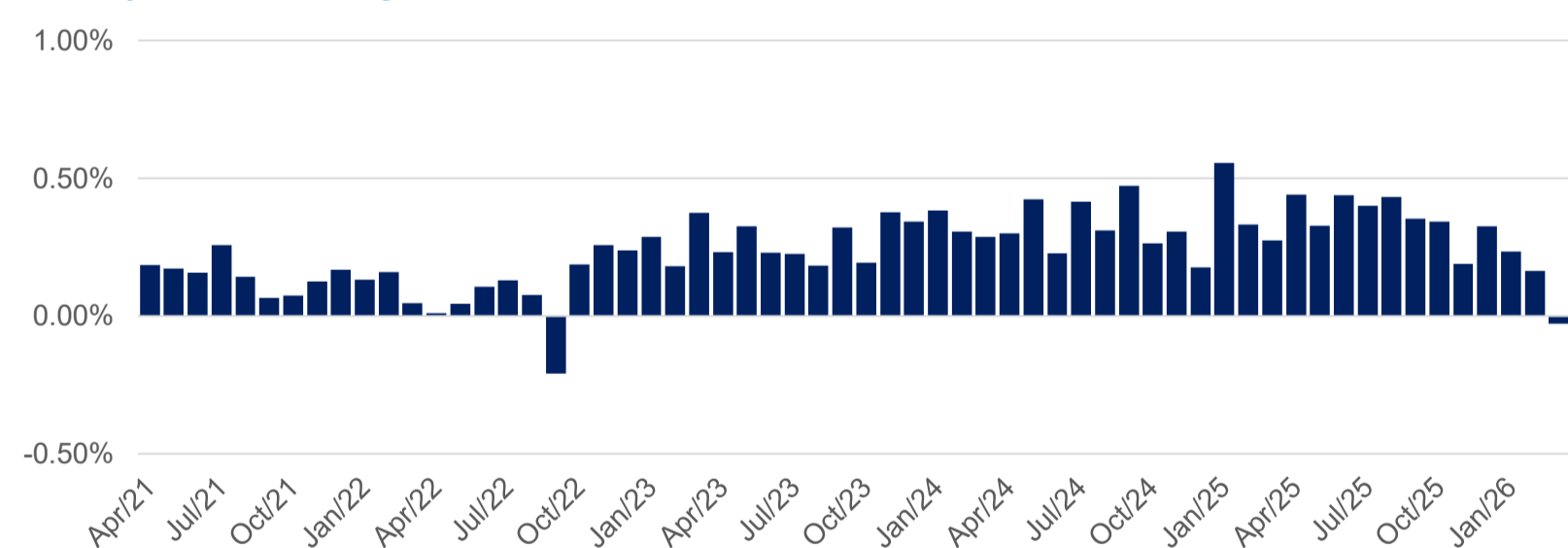
## Top Holdings

OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A (Bond)	5.41%
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI A (Bond)	5.40%
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (Bond)	5.40%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (Bond)	8.91%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3 (Bond)	12.81%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI024T3 (Bond)	4.46%
PT BANK BTPN SYARIAH Tbk (TD)	5.40%
SBSN SERI PBS003 (Sukuk)	23.61%
SBSN SERI PBS032 (Sukuk)	2.75%
SUKUK NEGARA RITEL SERI SR019T3 (Sukuk)	3.31%

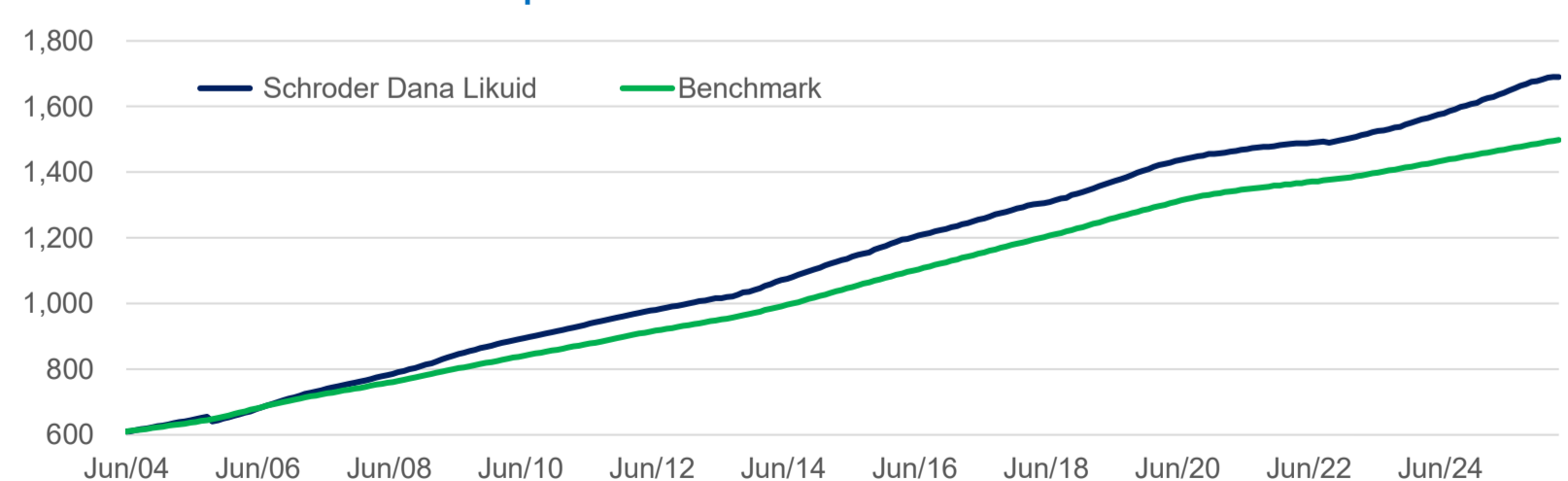
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	-0.03%	0.37%	1.23%	0.37%	3.68%	11.70%	15.5%	177.0%
Benchmark	0.19%	0.57%	1.17%	0.57%	2.44%	7.76%	11.7%	145.6%
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](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 IN MUTUAL FUNDS INVOLVES RISKS. PRIOR TO MAKING AN INVESTMENT DECISION, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE OR INDICATE FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OTORITAS JASA KEUANGAN / OJK) DOES NOT MAKE ANY STATEMENT AS TO THE APPROVAL OR DISAPPROVAL OF THESE SECURITIES, NOR DOES IT REPRESENT THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY IS UNLAWFUL. PT SCHRODER INVESTMENT MANAGEMENT INDONESIA, AS THE INVESTMENT MANAGER, IS REGISTERED WITH AND SUPERVISED BY OJK.

Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

**Schroders**

Facebook: [Schroders Indonesia](#) Website: [www.schroders.co.id](http://www.schroders.co.id)

reksa dana  
pahami, nikmati!