

Schroder Dana Likuid

All data expressed as of 30 December 2025, unless otherwise stated.

Fund Category: Money Market

Effective Date	About Schroders														
09 June 2004	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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 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.														
Effective Statement															
S-1649/PM/2004															
Launch date															
09 June 2004															
Currency															
IDR															
Unit Price (NAV per Unit)															
IDR 1,683.53															
Fund Size															
IDR 828,659,010,388															
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															
<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return													
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Source: Schroders.

Investment Objective**Investment Policy**

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.

Asset Allocation as of Reporting Date

Money Market Instrument: 100% Money Market Instrument: 100%

(Including bonds maturing less than 1 year)

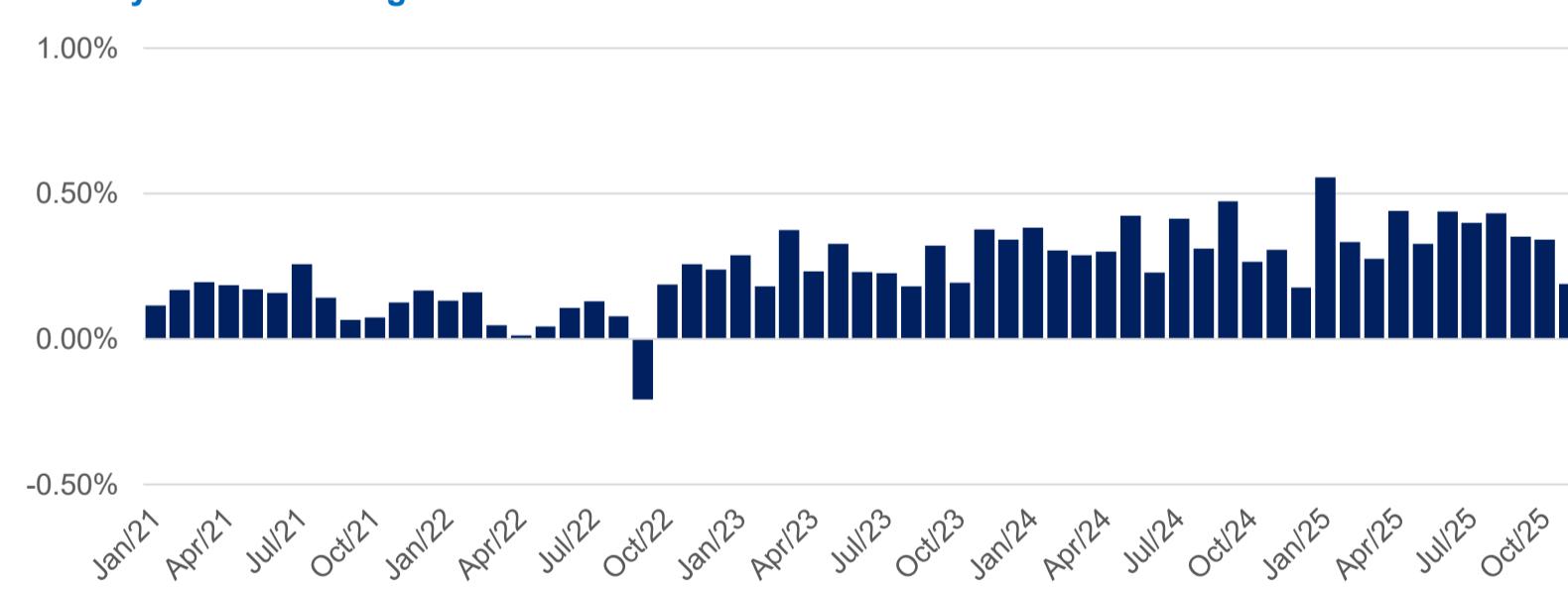
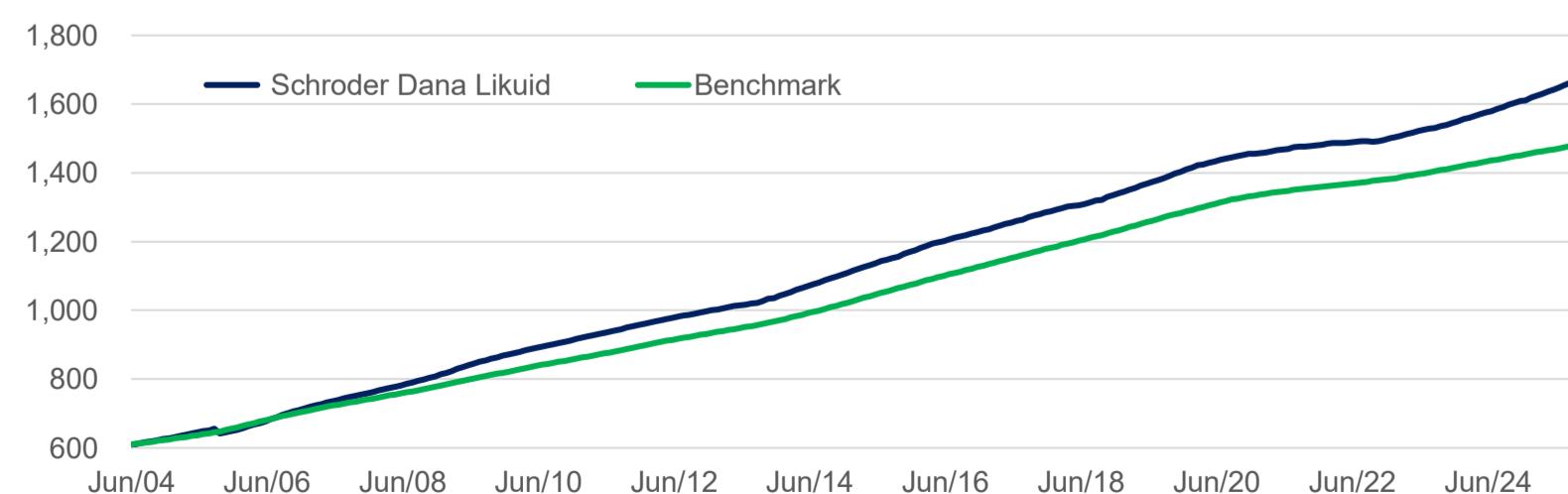
Top Holdings

OBKL BKLJT I SARANA MULTI INFRA I 2025 A 18072026 (Bond)	2.43%
OBKL VI PEGADAIAN II 2025 A 08062026 (Bond)	4.86%
OBKL VII FEDERAL INTER FIN II 2025 A 22092026 (Bond)	4.86%
OBL BKLJTN VIII SMF TAHAP I TAHUN 2025 A 18072026 (Bond)	4.86%
OBL NEGARA REPUBLIK INDONESIA FR0084 15022026 (Bond)	13.86%
OBL NEGARA REPUBLIK INDONESIA SERI FR0086 15042026 (Bond)	21.65%
OBL NEGARA REPUBLIK INDONESIA SERI ORI023T3 150726 (Bond)	9.59%
PT BANK BTPN SYARIAH Tbk (TD)	6.03%
SBSN SERI PBS032 15072026 (Sukuk)	11.52%
SUKUK NEGARA RITEL SR-018T3 10032026 (Sukuk)	3.70%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Likuid	0.33%	0.86%	2.06%	4.50%	4.50%	12.23%	15.7%	176.0%
Benchmark	0.20%	0.59%	1.21%	2.46%	2.46%	7.75%	11.7%	144.2%
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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