

Schroder Dana Likuid

All data expressed as of 30 December 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 1,683.53																												
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	<div><div><div><div>Low Risk</div><div>Potentially Lower Return</div></div><div><div>High Risk</div><div>Potentially Higher Return</div></div></div><div><table><tr><th colspan="4">Risk Level</th></tr><tr><th colspan="2">Low</th><th colspan="2">Medium</th><th colspan="2">High</th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td></td><td></td></tr><tr><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td></tr><tr><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td></tr></table><div><div></div><div></div><div></div><div></div></div></div></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>
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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 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.

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%

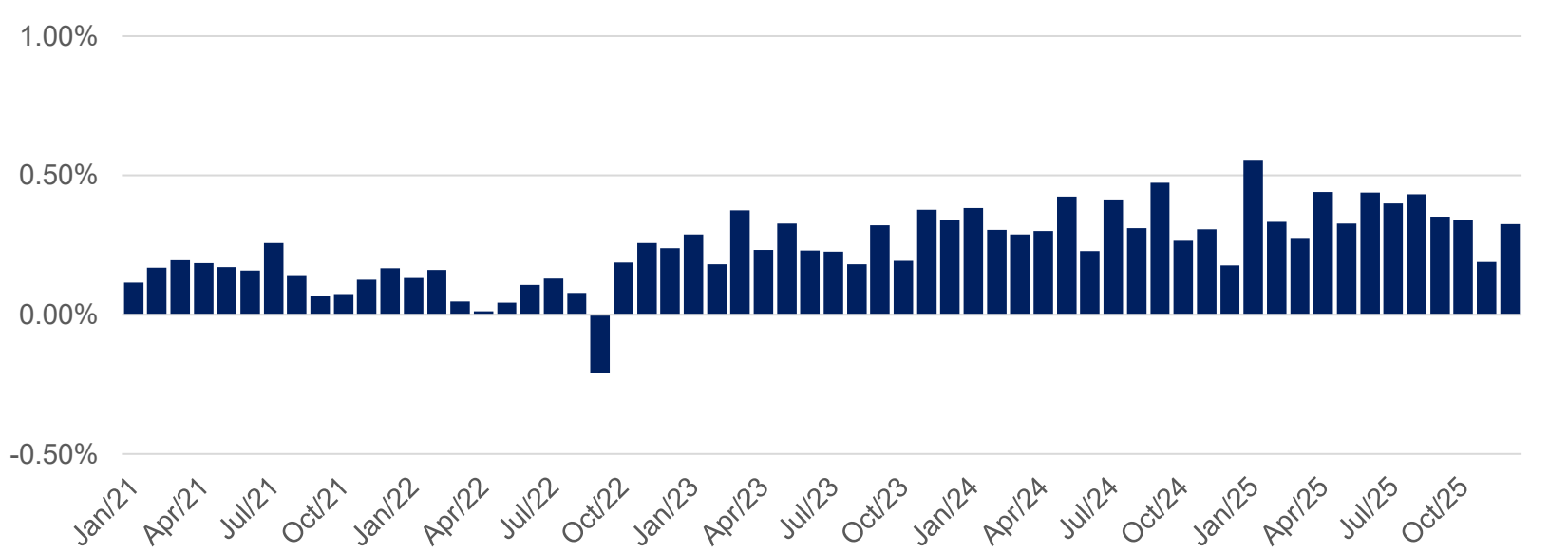
Top Holdings

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%

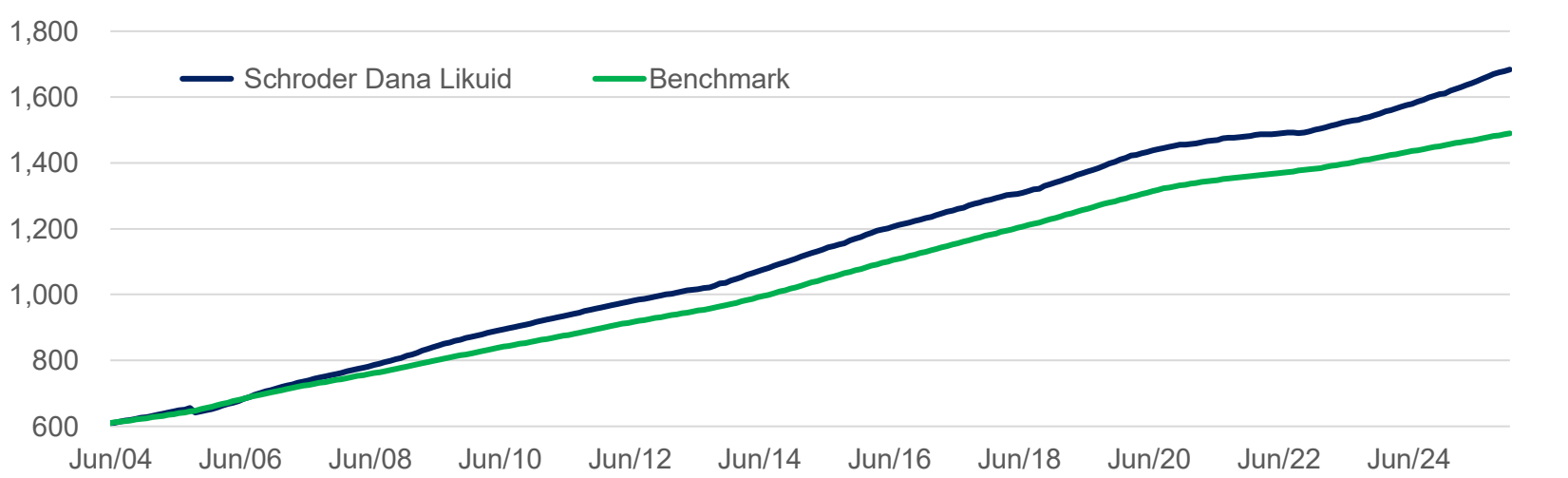
Investment Performance

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)						^ 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

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