

Schroder Dana Likuid

All data expressed as of 30 December 2024, 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 1,610.99 | | | | | | | | | | | | | | | | |
| Fund Size | IDR 838,286,837,569 | | | | | | | | | | | | | | | | |
| 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 style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 2px;">High Risk Potentially Higher Return</div> </div> <table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th colspan="4">Risk Level</th> </tr> <tr> <th>Low</th> <th>Medium</th> <th colspan="2">High</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td style="background-color: #003366; color: white;">Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </tbody> </table> | Risk Level | | | | Low | Medium | High | | 1 | 2 | 3 | 4 | Money Market | Fixed Income | Mixed Asset | Equity |
| Risk Level | | | | | | | | | | | | | | | | | |
| Low | Medium | High | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | | |
| Money Market | Fixed Income | Mixed Asset | Equity | | | | | | | | | | | | | | |

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 61.04 trillion (as of December 2024) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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%

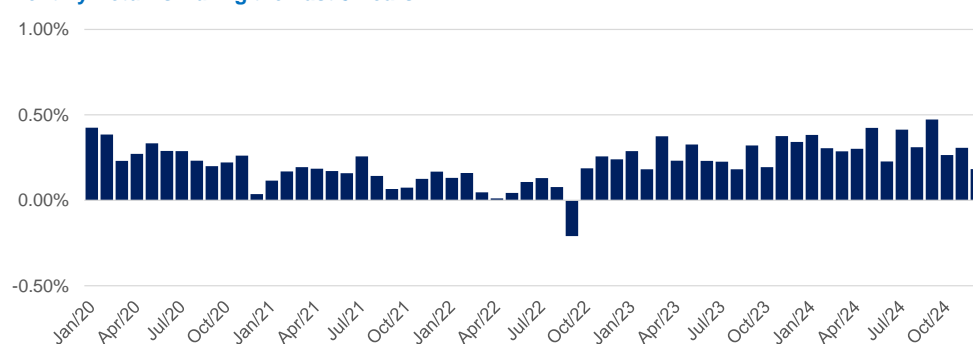
Top Holdings

| | |
|---|--------|
| OBKL IV BANK UOB INDONESIA I 2024 06072025 (Bond) | 4.68% |
| OBKL VI ADIRA FINANCE III 2024 A 13052025 (Bond) | 6.07% |
| OBKL VI ASTRA SEDAYA FINANCE III 2024 A 030525 (Bond) | 4.58% |
| OBKL VI TOWER BERSAMA INFRAS III 2024 160225 (Bond) | 4.89% |
| OBL NEGARA REPUBLIK INDONESIA FR0081 15062025 (Bond) | 20.01% |
| OBL NEGARA REPUBLIK INDONESIA SERI ORI021 15022025 (Bond) | 17.40% |
| PT BANK BTPN SYARIAH Tbk (TD) | 4.77% |
| PT BANK MAYBANK INDONESIA Tbk (TD) | 4.18% |
| SBSN SERI PBS017 15/10/25 (Sukuk) | 10.53% |
| SUKUK NEGARA RITEL SERI SR-016 10032025 (Sukuk) | 3.52% |

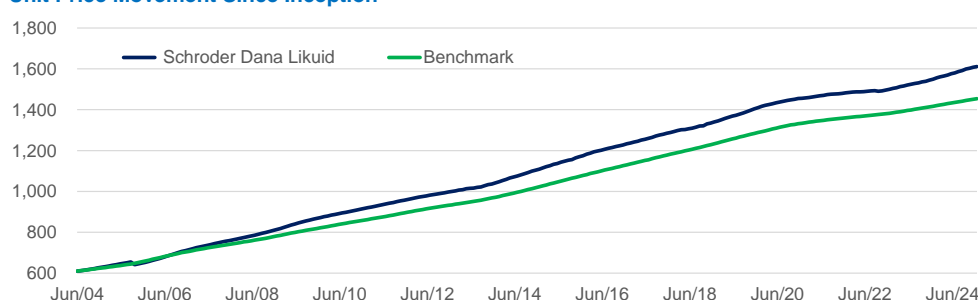
Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|--------------------------|-----------------|---------|---------|-------|--------|--------|--------|-------------------|
| Schroder Dana Likuid | 0.18% | 0.76% | 1.97% | 3.95% | 3.95% | 8.68% | 14.2% | 164.1% |
| Benchmark | 0.20% | 0.62% | 1.27% | 2.60% | 2.60% | 6.89% | 12.9% | 138.4% |
| 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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