

Schroder Dana Likuid

All data expressed as of 31 May 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 1,576.41																
Fund Size	IDR 1,000,333,472,646																
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																	
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Money Market	Fixed Income	Mixed Asset	Equity														

Source: Schroders.

About Schroders

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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%

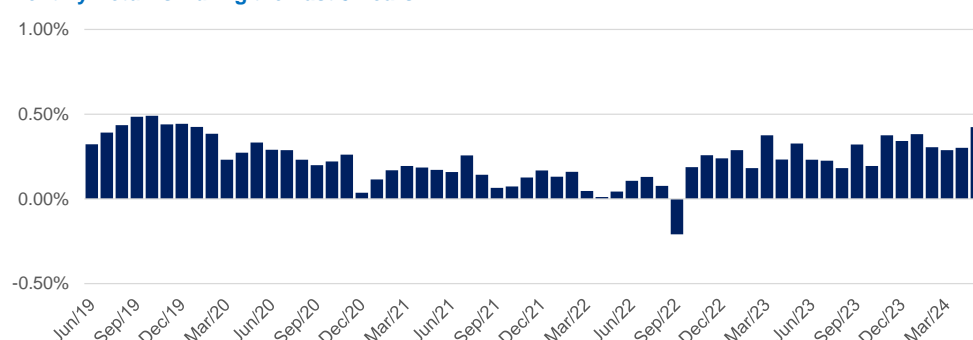
Top Holdings

OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP III TAHUN 2024 SERI A (Bond)	5.11%
OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI A (Bond)	3.86%
OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP III TAHUN 2024 SERI A (Bond)	2.54%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP III TAHUN 2024 (Bond)	4.10%
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2024 SERI A (Bond)	2.54%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0044 (Bond)	1.82%
SBSN SERI PBS026 (Sukuk)	27.45%
SBSN SERI PBS031 (Sukuk)	29.81%
SUKUK NEGARA RITEL SERI SR-015 (Sukuk)	16.71%
SUKUK NEGARA RITEL SERI SR-016 (Sukuk)	2.42%

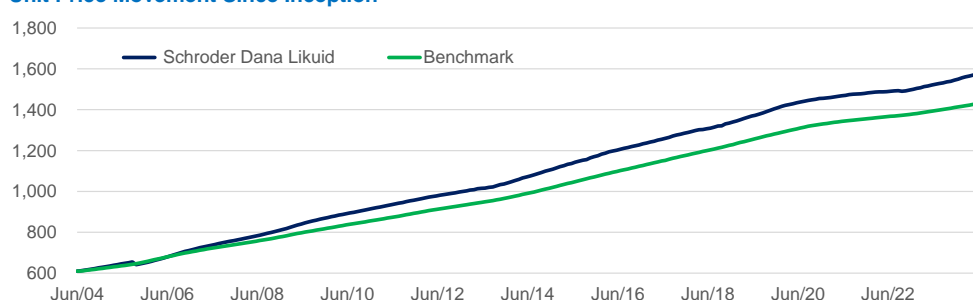
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Schroder Dana Likuid	0.42%	1.02%	2.06%	1.71%	3.63%	7.40%	15.2%	158.4%	
Benchmark	0.22%	0.65%	1.32%	1.11%	2.63%	6.45%	14.0%	134.3%	
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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