

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 1,560.57

Fund Size
IDR 1,470,384,276,792

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 J

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

Low Risk
Potentially
Lower Return

High Risk
Potentially
Higher Return

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>
<div><div></div></div>			
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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 70.3 trillion (as of February 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%
--------------------------	------

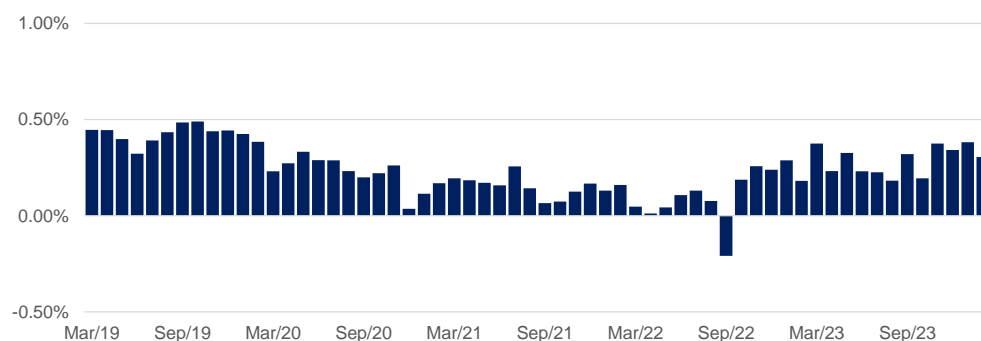
Top Holdings

OBLIGASI BERKELANJUTAN III PROTELINDO TAHAP II TAHUN 2023 SERI A (Bond)	3.13%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP III TAHUN 2024 (Bond)	2.79%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0070 (Bond)	27.02%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (Bond)	20.35%
PT BANK MAYBANK INDONESIA Tbk (TD)	4.08%
PT BANK RAKYAT INDONESIA (PERSERO), Tbk (TD)	3.40%
SBSN SERI PBS026 (Sukuk)	9.44%
SBSN SERI PBS031 (Bond)	15.65%
SUKUK NEGARA RITEL SERI SR-014 (Sukuk)	2.01%
SUKUK NEGARA RITEL SERI SR-015 (Sukuk)	3.01%

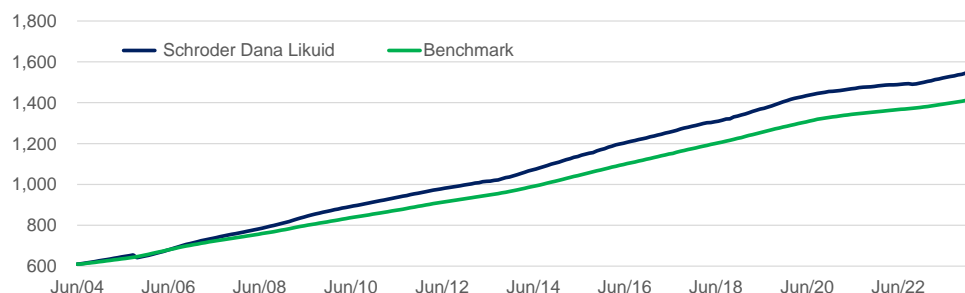
Investment Performance

[illegible]

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Source: Schroders.

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

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 THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders