

Schroder Dana Likuid

All data expressed as of 30 June 2022

Fund Category: Money Market

Effective Date	9 June 2004									
Effective Statement	S-1649/PM/2004									
Launch Date	9 June 2004									
Currency	Rupiah									
Unit Price (NAV per Unit)	IDR 1,489.87									
Fund Size	IDR 972.22 billion									
Minimum Initial Investment	IDR 10.000 *									
Number of Offered Units	4 Billion Units									
Valuation Period	Daily									
Subscription Fee	Not applicable									
Redemption Fee	Not applicable									
Switching Fee	Equals to maximum applicable subscription fee in the target mutual fund.									
Management Fee	Max. 1.00% per annum									
Custodian Bank	Deutsche Bank AG, Jakarta Branch									
Custodian Fee	Max. 0.25% per annum									
ISIN Code	IDN000000403									
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.									
Risk - Return Profile	<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							
Low Risk Potentially Lower Return	High Risk Potentially Higher Return									
Risk Level	<table border="1"> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> </tr> <tr> <td>4</td> <td></td> <td></td> </tr> </table>	Low	Medium	High	1	2	3	4		
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1	2	3								
4										
Asset Allocation	<table border="1"> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Money Market	Fixed Income	Mixed Asset	Equity					
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Investment Objective

The investment objective of Schroder Dana Likuid is 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

Money Market: 100%
(Including bonds maturing within 1 year)

Portfolio Breakdown

Money Market 100%

Top Holdings

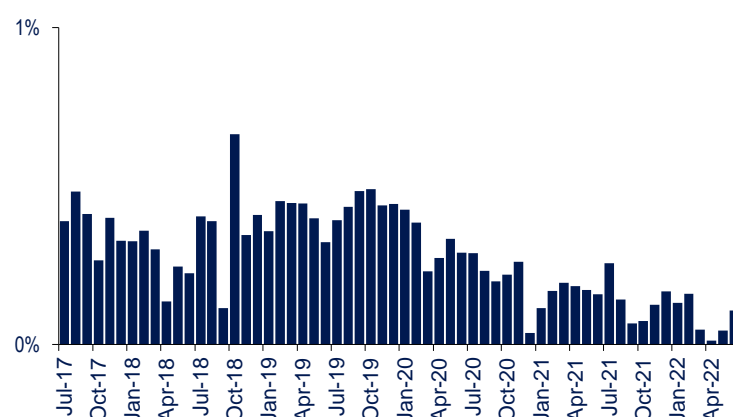
(In Alphabetical Order)

FR0043 (Bond)	BTN (TD)
ORI016 (Bond)	BTPN (TD)
Bank Commonwealth (TD)	UOB Indonesia (TD)
Maybank (TD)	PBS027 (Sukuk)
OCBC NISP (TD)	SR012 (Sukuk)

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Likuid	0.11%	0.16%	0.50%	0.50%	1.34%	8.51%	18.25%	144.25%
Benchmark (ADR**)	0.13%	0.39%	0.79%	0.79%	1.68%	8.70%	18.69%	124.77%
Best Monthly Return:	0.87% (May-06)							
Worst Monthly Return:	-2.07% (Sep-05)							

Monthly Returns during the Last 5 year

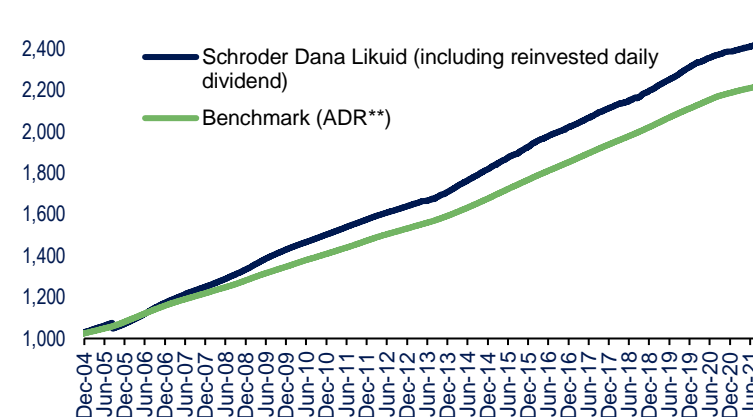


Source: Schroders

* Not applicable if transaction is made through distribution agent.

** ADR: average deposit rate.

Fund Performance since Inception



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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