

Schroder Dana Likuid

All data expressed as of 28 April 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 1,487.63																								
Fund Size	IDR 1.17 trillion																								
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	IDN00000403																								
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																						
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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)

Top Holdings

(In Alphabetical Order)

FR0035 (Bond)	Maybank (TD)
FR0043 (Bond)	OCBC NISP (TD)
FR0061 (Bond)	BRI (TD)
ORI016 (Bond)	BTN (TD)
ICBC Indonesia (TD)	BTPN (TD)

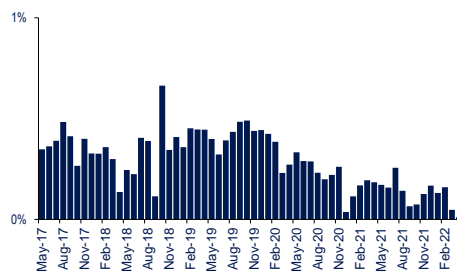
Portfolio Breakdown

Money Market 100%

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Likuid	0.01%	0.22%	0.64%	0.35%	1.52%	9.13%	18.92%	143.89%
Benchmark (ADR**)	0.12%	0.38%	0.81%	0.52%	1.75%	9.21%	19.19%	124.17%
Best Monthly Return:	0.87% (May-06)							
Worst Monthly Return:	-2.07% (Sep-05)							

Monthly Returns during the Last 5 year

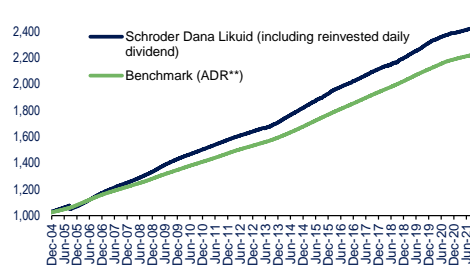


Source: Schroders

* 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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