

Schroder Dana Likuid

All data expressed as of 31 March 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 1,487.46																			
Fund Size	IDR 973.98 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> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	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

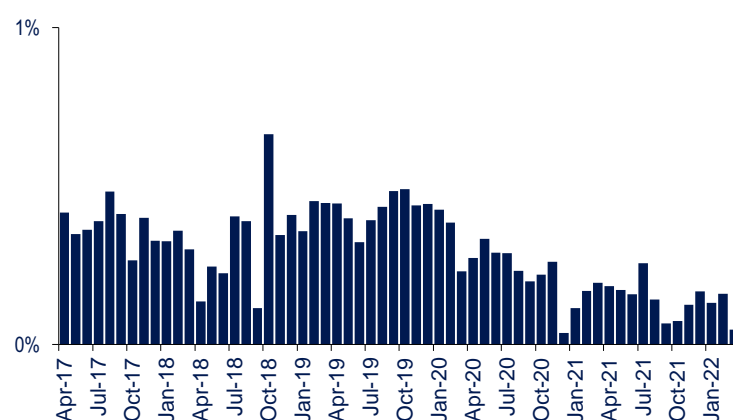
(In Alphabetical Order)

Pegadaian IV 2021 A (Bond)	ICBC Indonesia (TD)
FR0035 (Bond)	Maybank (TD)
FR0043 (Bond)	OCBC NISP (TD)
FR0061 (Bond)	BTN (TD)
ORI016 (Bond)	BTPN (TD)

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Likuid	0.05%	0.34%	0.71%	0.34%	1.70%	9.60%	19.40%	143.86%
Benchmark (ADR**)	0.14%	0.40%	0.82%	0.40%	1.80%	9.52%	19.48%	123.90%
Best Monthly Return:	0.87% (May-06)							
Worst Monthly Return:	-2.07% (Sep-05)							

Monthly Returns during the Last 5 year

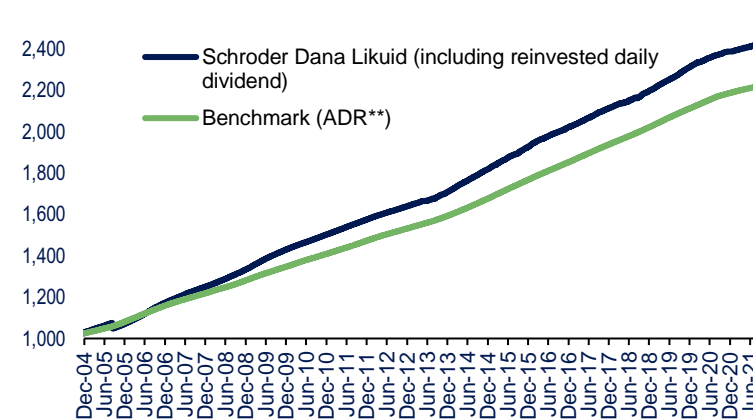


Source: Schroders

* 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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