

Schroder Dana Likuid

All data expressed as of 31 March 2020

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 1,425.01
Fund Size	IDR 736.56 billion
Minimum Initial Investment	IDR 100,000 *
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	<p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease in Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p>
Risk - Return Profile	<div> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div> <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> </div>

About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") 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 662.6 billion (as of December 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 58.26 trillion (as of March 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

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

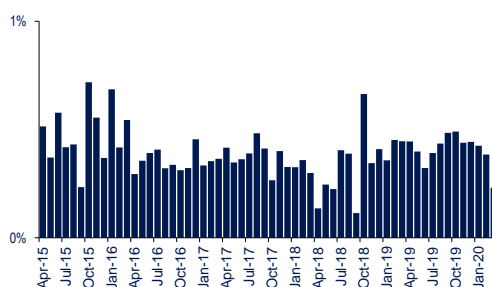
(In Alphabetical Order)

Adira Tahap V (Bond)
Bank Danamon 2020 (Bond)
Bank Permata (TD)
BCA Finance I 2019 Seri A (Bond)
Federal A 2019 (Bond)

Performance

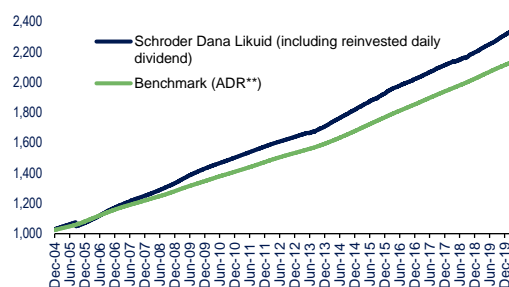
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Likuid	0.23%	1.04%	2.44%	1.04%	5.00%	14.38%	26.49%	133.62%
Benchmark (ADR**)	0.34%	1.01%	2.02%	1.01%	4.35%	13.84%	25.53%	113.50%
Best Monthly Return:	0.87% (May-06)							
Worst Monthly Return:	-2.07% (Sep-05)							

Monthly Returns during the Last 5 year



Source: Schroders

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.

* Not applicable if transaction is made through distribution agent.

** ADR: average deposit rate.

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 IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

PT Schroder Investment Management Indonesia (PT SIMI) had received an investment manager license from, and is supervised by, the Indonesian Financial Services Authority (OJK). This document is prepared by PT SIMI for information purpose only and is prepared in accordance to provisions stipulated in Bapepam & LK regulation number V.B.4 article b and Bapepam & LK regulation number IV.D.1. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. Prospective unit holder is advised not to rely solely on the information in this document. Losses that might arise will not be covered. From time to time, PT SIMI, its affiliated companies (if any) and its employees may have an interest in any transaction, securities or investments mentioned in this document. Similarly, PT SIMI or its affiliated companies (if any), may perform services, for, or solicit business from, any company referred to in this document. The value of investments can go down as well as up and is not guaranteed.