

Schroder Dana Likuid

All data expressed as of 30 June 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 1,437.8
Fund Size	IDR 683.25 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	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
Risk - Return Profile	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> Low Risk Potentially Lower Return </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> High Risk Potentially Higher Return </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #0056b3; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #e0e0e0; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #e0e0e0; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; background-color: #e0e0e0; margin: 2px;"></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 63.46 trillion (as of June 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

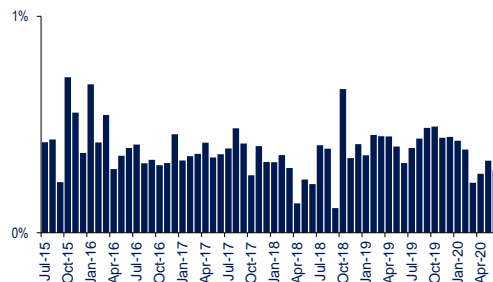
(In Alphabetical Order)

Bank BRI Tahap I (Bond)
BCA Finance I 2019 Seri A (Bond)
Federal A 2019 (Bond)
FR0031 (Bond)
ORI014 (Bond)

Performance

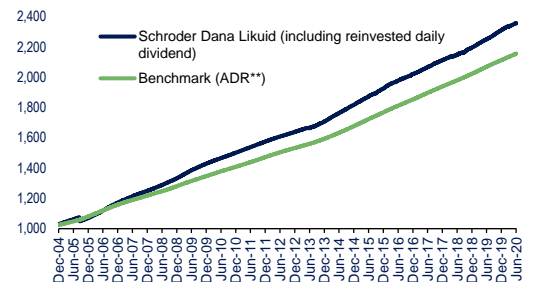
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Likuid	0.29%	0.90%	1.95%	1.95%	4.72%	14.12%	25.78%	135.72%
Benchmark (ADR**)	0.35%	0.99%	2.01%	2.01%	4.19%	13.76%	25.08%	115.61%
Best Monthly Return:	0.87% (May-06)							
Worst Monthly Return:	-2.07% (Sep-05)							

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.

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