

Schroder Dana Likuid Syariah

All data expressed as of 30 July 2020

Fund Category: Balance

Effective Date	17 September 2019
Effective Statement	S-1120/PM.21/2019
Launch Date	20 November 2019
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 1,027.39
Fund Size	IDR 263.14 billion
Minimum Initial Investment	IDR 10.000
Number of Offered Units	10 Billion Units
Valuation Period	Daily
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	Max. 1% per annum
Custodian Bank	PT Bank Maybank Indonesia, Tbk.
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000411808
Main Risk Factors	Risk of Default Risk of Decrease in Investment Value Risk of Liquidity Risk of Regulatory Change Risk of Dissolution and Liquidation
Risk Return Profile	

About Schroders

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Investment Objective

To obtain investment returns through investments in (i) domestic Sharia money market instruments that have a maturity of less than 1 year; and/or (ii) Sukuk with a period of less than 1 year and/or with a remaining maturity of less than 1 year, which is traded in Indonesia; and/or (iii) deposits in Sharia banks.

Asset Allocation

Syariah-compliant money market: 100%

Top Holdings

(In Alphabetical Order)

Bank Danamon-TD - Syariah
Bank OCBC NISP-TD - Syariah
Maybank Indonesia-TD - Syariah
PBS006
SR010

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Likuid Syariah	0.27%	0.92%	1.84%	2.28%	-	-	-	2.74%
Benchmark (ADR of Sharia banks)	0.29%	0.94%	1.92%	2.26%	-	-	-	2.69%

Custodian Bank

PT Bank Maybank Indonesia Tbk is the first national private bank to obtain approval from the capital market authorities based on the Decree of the Chairman of BAPEPAM Number Kep-67 / PM / 1991 dated July 20, 1991 as a Custodian Bank in the capital market. In addition to custodial service, PT Bank Maybank Indonesia Tbk also provides sub-registry services for government bonds and SBI through decree of Bank Indonesia Number 2/206 / DPM dated March 4, 2000, and has fulfilled the sharia suitability requirements of custodian services through certificates issued by the National Sharia Board - MUI Number U-158 / DSN-MUI / V / 2009 dated May 7, 2009.

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.

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