

Schroder Dana Pasar Uang

All data expressed as of 31 July 2023, unless otherwise stated.

Fund Category: Money Market

Effective Date	17 September 2019																			
Effective Statement	No.S-1121/PM.21/2019																			
Launch date	08 January 2020																			
Currency	IDR																			
Unit Price (NAV per Unit)	IDR 1,085.54																			
Fund Size	IDR 30,695,596,182																			
Minimum Initial Subscription	IDR 10,000																			
	(Not applicable if subscription is made via Mutual Fund Selling Agent).																			
Number of Offered Units	10,000,000,000																			
Valuation Period	Daily																			
Subscription Fee	Not applicable																			
Redemption Fee	Not applicable																			
Switching Fee	Not applicable																			
Management Fee	Maksimum 1% p.a.																			
Custodian Bank	Deutsche Bank AG, Jakarta branch																			
Custodian Fee	Maksimum 0.25% p.a.																			
ISIN Code	IDN000410909																			
Bloomberg Ticker	SCHDAPU IJ																			
Benchmark	Average Deposit Rate																			
Main Risk Factor	Risk of Default Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Regulatory Change Risk of Dissolution and Liquidation																			
Risk Level	<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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Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 923.1 billion (as of June 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 73.01 trillion (as of July 2023) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

Investment Objective

Schroder Dana Pasar Uang aims to obtain investment return through investment in accordance to the investment objective.

Investment Policy

Money Market Instrument: 100%
(Including bonds maturing less than 1 year)

Asset Allocation as of Reporting Date

Money Market Instrument: 100%

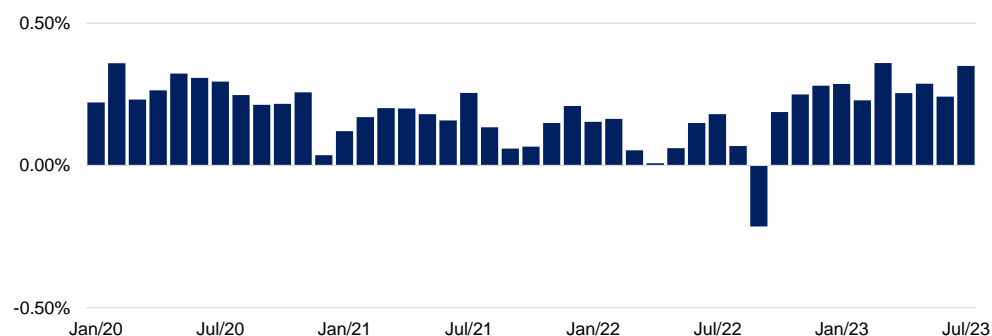
Top Holdings

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0070 (Bond)	3.31%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (Bond)	9.94%
SBSN SERI PBS011 (Sukuk)	4.24%
SBSN SERI PBS019 (Sukuk)	44.11%
SUKUK NEGARA RITEL SERI SR-013 (Sukuk)	4.56%

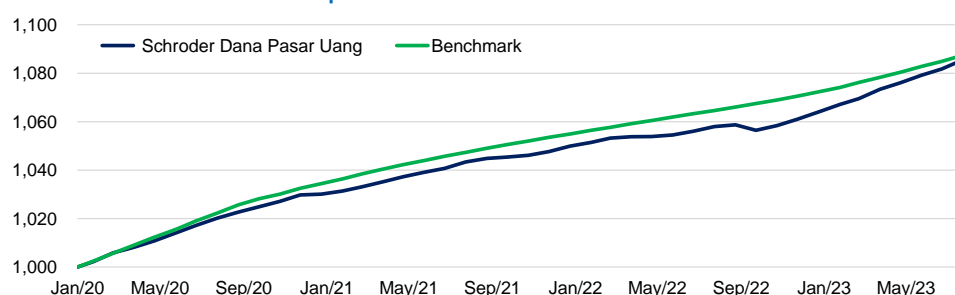
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Schroder Dana Pasar Uang	0.35%	0.88%	1.73%	2.03%	2.61%	6.41%	-	8.55%	
Benchmark	0.23%	0.65%	1.24%	1.41%	2.15%	6.37%	-	8.74%	
The Best Monthly Return	0.36% (Mar-23)							^ Since Inception	
The Worst Monthly Return	-0.21% (Sep-22)								

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



About 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 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.

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