

Schroder USD Bond Fund

All data expressed as of 31 May 2024, unless otherwise stated.

Fund Category: Fixed Income

Effective Date	10 August 2007																			
Effective Statement	S-4030/BL/2007																			
Launch date	01 October 2007																			
Currency	USD																			
Unit Price (NAV per Unit)	USD 1.5948																			
Fund Size	USD 42,580,492																			
Minimum Initial Subscription	USD 100																			
(Not applicable if subscription is made via Mutual Fund Selling Agent).																				
Number of Offered Units	250,000,000																			
Valuation Period	Daily																			
Subscription Fee	Maximum 1%																			
Redemption Fee	Maximum 1%																			
Switching Fee	Maximum 0.5%																			
Management Fee	Maximum 1% p.a.																			
Custodian Bank	Deutsche Bank AG, Jakarta branch																			
Custodian Fee	Maximum 0.25% p.a.																			
ISIN Code	IDN000049707																			
Bloomberg Ticker	SCHUSBD IJ																			
Benchmark	IBPA Indonesia Global Bond Index (*)																			
Main Risk Factor	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity 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">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 type="checkbox"/></td> <td><input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
Low Risk Potentially Lower Return	High Risk Potentially Higher Return																			
Risk Level																				
Low	Medium	High																		
1	2	3	4																	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																	
Money Market	Fixed Income	Mixed Asset	Equity																	

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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 62.31 trillion (as of May 2024) 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

The fund aims to provide an attractive investment return through active portfolio management in USD denominated debt securities traded in Indonesian as well as foreign bourses and cash, in accordance to the prevailing regulation.

Investment Policy

Debt Securities	80 - 98%	Debt Securities	93.83%
Cash	2 - 20%	Cash	6.17%

Investment in debt securities maturing within 1 year and cash shall not exceed 95% of total portfolio value.

Asset Allocation as of Reporting Date

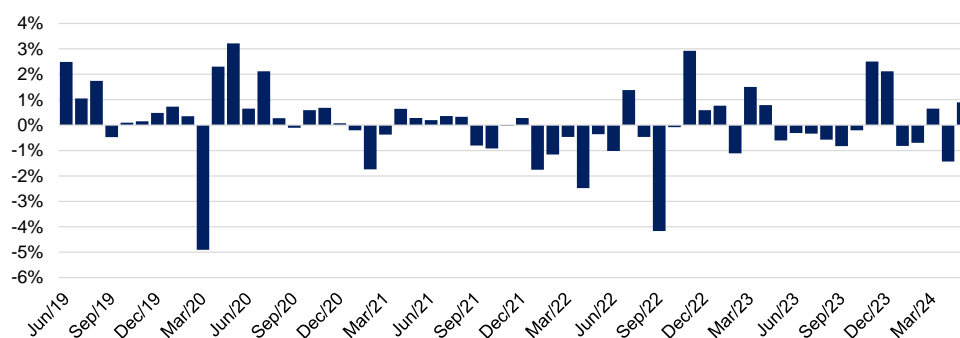
Top Holdings

PERUSAHAAN PENERBIT SBSN 4.15 03/29/27 (Sukuk)	4.62%
PERUSAHAAN PENERBIT SBSN 4.325 05/28/25 (Sukuk)	5.05%
PERUSAHAAN PENERBIT SBSN 4.45 02/20/29 (Sukuk)	5.24%
PERUSAHAAN PENERBIT SBSN 4.55 03/29/26 (Sukuk)	4.20%
PERUSAHAAN PENERBIT SBSN 5.6 15/11/33 (Sukuk)	6.50%
REPUBLIC OF INDONESIA 4.125 01/15/2025 (Bond)	4.66%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	5.62%
REPUBLIC OF INDONESIA 4.75 02/11/2029 (Bond)	7.38%
REPUBLIC OF INDONESIA 4.85 11/01/33 (Bond)	5.69%
SUKUK NEGARA RITEL SERI SNI-1128 151128 (Sukuk)	6.38%

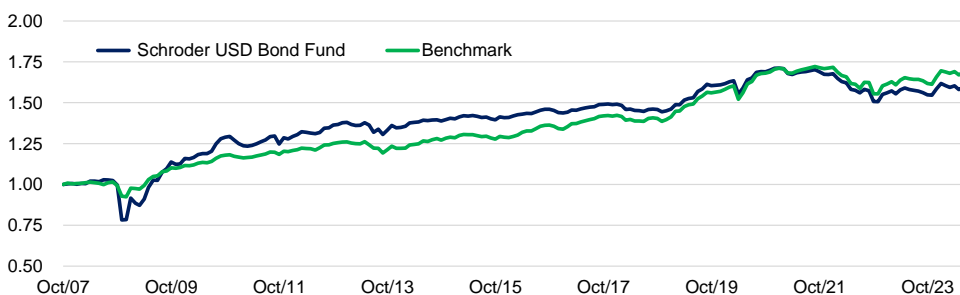
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund	0.89%	0.09%	0.66%	-1.42%	0.89%	-5.50%	4.22%	59.48%
Benchmark	0.94%	0.38%	1.70%	-0.56%	2.39%	-0.93%	12.95%	68.57%
The Best Monthly Return	16.82% (Dec-08)							^ Since Inception
The Worst Monthly Return	-21.48% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since January 2017
Pior to Januari 2017

: 100% IBPA Indonesia Global Bond Index
: 30% JP Morgan EMBI Global Indonesia + 70% Average Deposit Rate

Awards



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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders