

Schroder USD Bond Fund Class A

All data expressed as of 30 September 2026, 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 1.7014

Fund Size

USD 29,464,459

Minimum Initial Subscription

USD 100

(Not applicable if subscription is made via Mutual Fund Selling Agent).

Number of Offered Units

125,000,000

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 (*)

Product Benefits

Investment Diversification

Professional Investment Management

Units can be easily redeemed

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

Low Risk Potentially Lower Return	High Risk Potentially Higher Return
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Risk Level

Low Medium High

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About Schroders

PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 32.15 trillion (as of September 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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%

Cash 2 - 20%

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

Asset Allocation as of Reporting Date

Debt Securities 94.46%

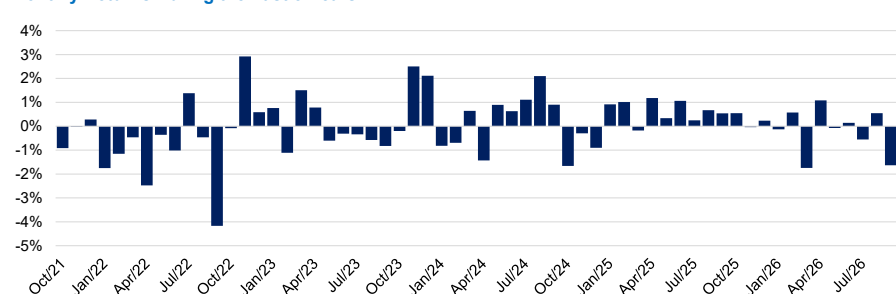
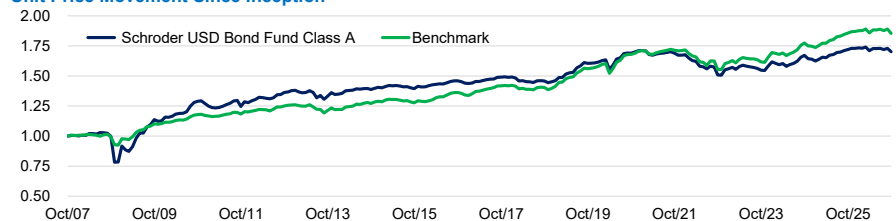
Cash 5.54%

Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	5.39%
PERUSAHAAN PENERBIT SBSN 4.7 06/06/32 (Sukuk)	5.81%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	9.36%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	9.82%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	3.87%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	9.04%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	17.90%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	5.77%
REPUBLIC OF INDONESIA 4.75 02/11/29 (Bond)	4.71%
REPUBLIC OF INDONESIA 5.69 05/29/36 (Bond)	8.17%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	-1.64%	-1.65%	-0.52%	-1.83%	-1.10%	9.86%	0.75%	70.14%
Benchmark	-1.91%	-1.80%	-0.20%	-1.18%	-0.10%	14.68%	8.17%	85.45%
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**

Source: Schroders.

(*) Benchmark History

Since January 2017
Prior to Januari 2017

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

Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>

Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com

Telp : +62 21 2965 5100

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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

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Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

