

Fund Category: Fixed Income

About Schroders

Investment Objective

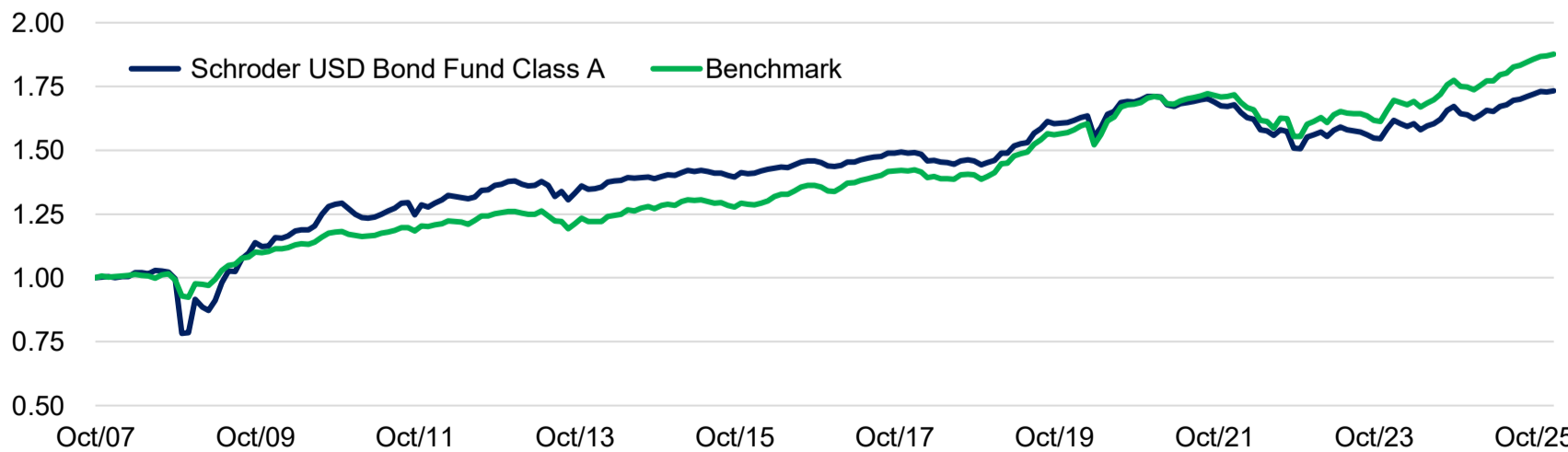
Investment Policy

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

Top Holdings

Investment Performance

Monthly Returns During the Last 5 Years



(*) Benchmark History

Since January 2017

: 100% IBPA Indonesia Global Bond Index

Prior to Januari 2017

: 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

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