

Schroder USD Bond Fund Class A

All data expressed as of 30 December 2025, 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 1.7331			
Fund Size			
USD 28,462,142			
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 (*)			
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			
Risk Level			
Low	Medium	High	
1	2	3	4
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") 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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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%
Cash	2 - 20%

Asset Allocation as of Reporting Date

Debt Securities	96.15%
Cash	3.85%

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

Top Holdings

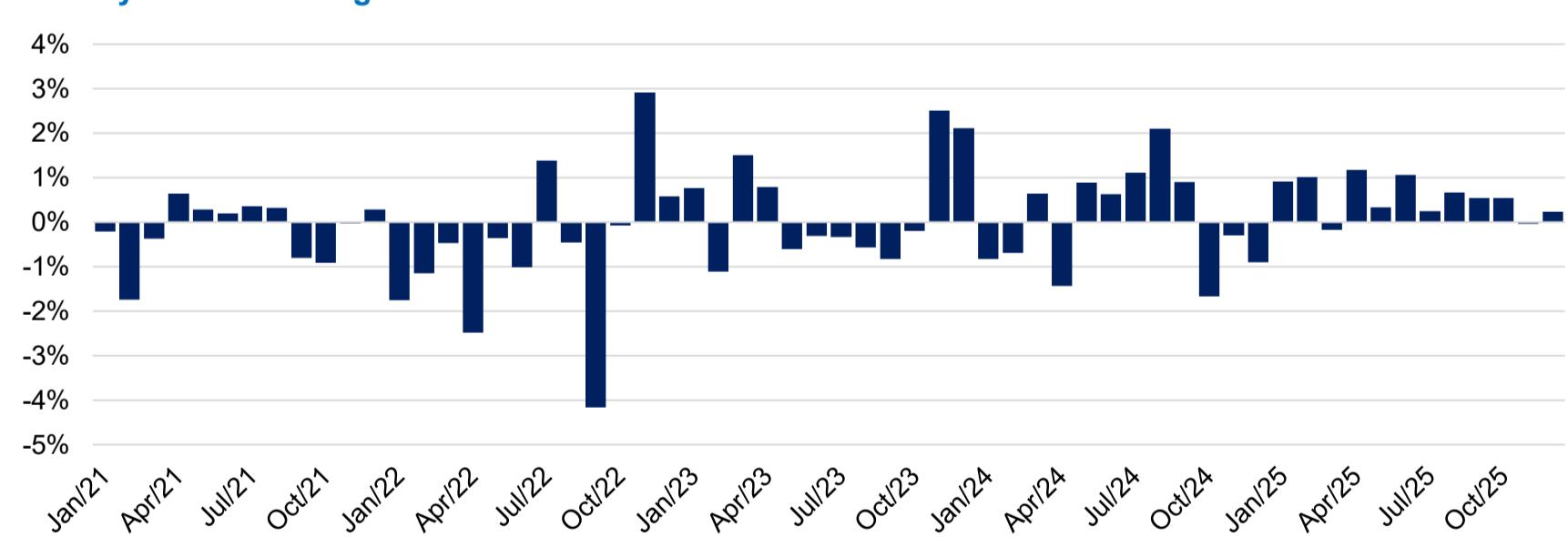
PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	4.60%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	14.44%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	10.48%
PERUSAHAAN PENERBIT SBSN 5.2 07/02/34 (Sukuk)	4.32%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	5.59%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	9.66%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	4.45%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	8.87%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	14.17%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	4.48%

Investment Performance

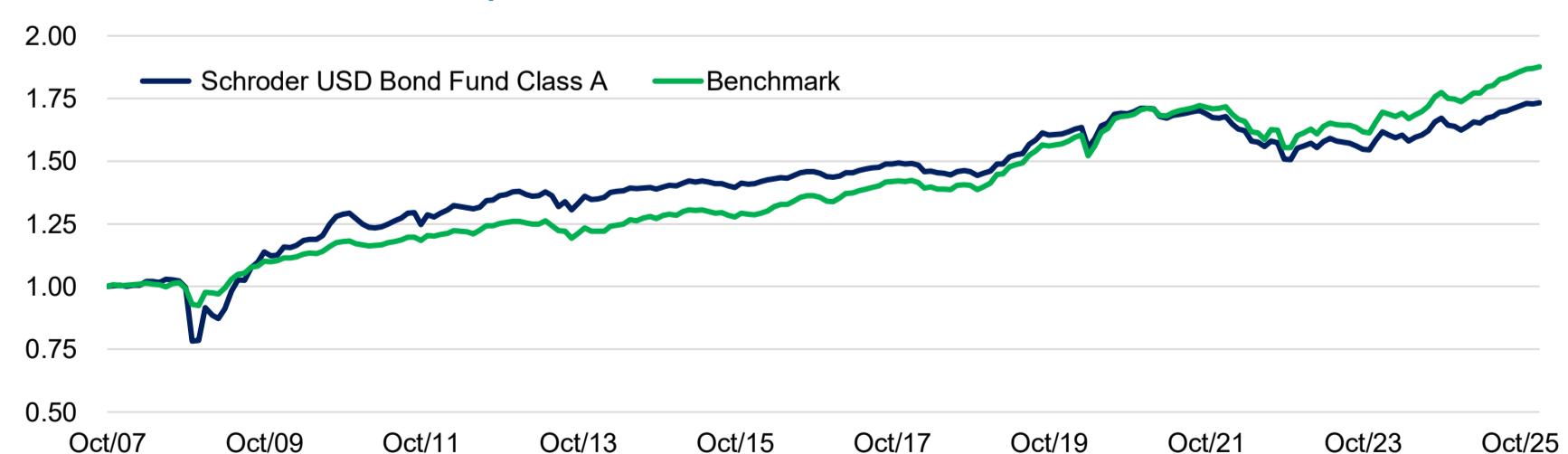
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	0.23%	0.74%	2.21%	6.71%	6.71%	11.08%	1.25%	73.31%
Benchmark	0.33%	1.10%	2.74%	8.08%	8.08%	16.29%	9.66%	87.67%
The Best Monthly Return	16.82% (Dec-08)							
The Worst Monthly Return	-21.48% (Oct-08)							

[^] Since Inception

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

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