Fund Factsheet

Issue Date: 03 July 2026

Schroder USD Bond Fund Class A

All data expressed as of 30 June 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 1.7299

Fund Size
USD 25,067,948

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

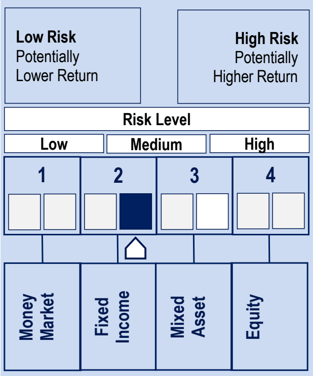
Bloomberg Ticker
SCHUSBD IJ

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



Source: Schroders.

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 32.78 trillion (as of June 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
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.

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

Debt Securities	95.76%
Cash	4.24%

Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	6.40%
PERUSAHAAN PENERBIT SBSN 4.45 02/20/29 (Sukuk)	4.39%
PERUSAHAAN PENERBIT SBSN 4.7 06/06/32 (Sukuk)	7.11%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	11.28%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	11.76%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	4.78%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	10.80%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	9.21%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	7.04%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	4.88%

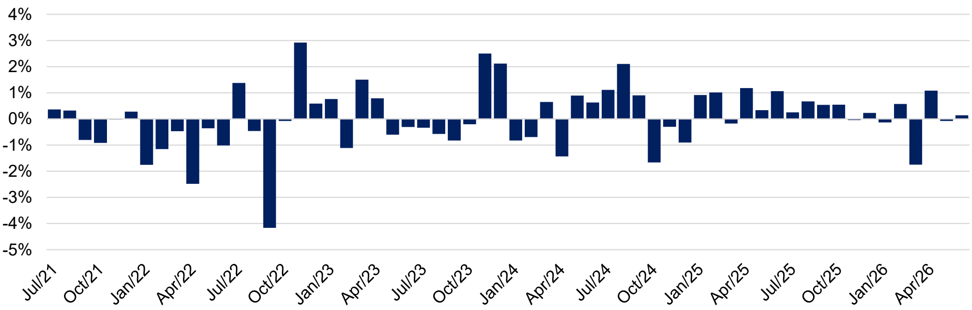
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	0.14%	1.15%	-0.18%	-0.18%	2.02%	9.77%	2.31%	72.99%
Benchmark	0.27%	1.63%	0.63%	0.63%	3.39%	14.94%	10.58%	88.85%

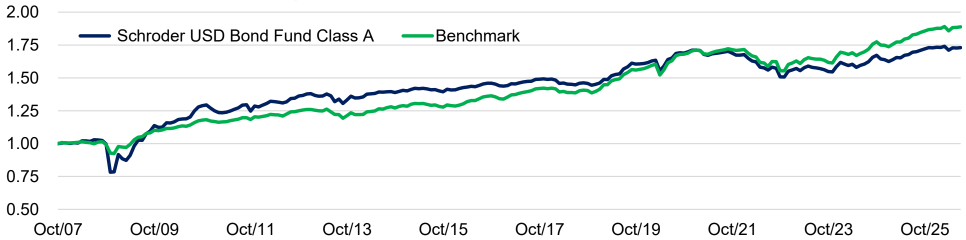
The Best Monthly Return	16.82%	(Dec-08)
The Worst Monthly Return	-21.48%	(Oct-08)

^ Since Inception

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since January 2017 : 100% IBPA Indonesia Global Bond Index
Pior to Januari 2017 : 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.