

# Schroder USD Bond Fund Class A

All data expressed as of 30 June 2026, unless otherwise stated. Fund Category: Fixed Income

| <b>Effective Date</b>               | 10 August 2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--|--|-----|--------|------|--|---|---|---|---|-------------|-------------|-------------|-------------|--|-------------|--|--|--------------|--------------|-------------|--------|
| <b>Effective Statement</b>          | S-4030/BL/2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Launch date</b>                  | 01 October 2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Currency</b>                     | USD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Unit Price (NAV per Unit)</b>    | USD 1.7299                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Fund Size</b>                    | USD 25,067,948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Minimum Initial Subscription</b> | USD 100<br>(Not applicable if subscription is made via Mutual Fund Selling Agent).                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Number of Offered Units</b>      | 125,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Valuation Period</b>             | Daily                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Subscription Fee</b>             | Maximum 1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Redemption Fee</b>               | Maximum 1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Switching Fee</b>                | Maximum 0.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Management Fee</b>               | Maximum 1% p.a.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Custodian Bank</b>               | Deutsche Bank AG, Jakarta branch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Custodian Fee</b>                | Maximum 0.25% p.a.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>ISIN Code</b>                    | IDN000049707                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Bloomberg Ticker</b>             | SCHUSBD IJ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Benchmark</b>                    | IBPA Indonesia Global Bond Index (*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Product Benefits</b>             | Investment Diversification<br>Professional Investment Management<br>Units can be easily redeemed                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Main Risk Factor</b>             | Risk of Deteriorating Economic and Political Conditions<br>Risk of Decrease In Investment Value<br>Risk of Liquidity<br>Risk of Dissolution and Liquidation                                                                                                                                                                                                                                                                                                                                                                                  |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <b>Risk Level</b>                   | <div><div><div>Low Risk<br/>Potentially<br/>Lower Return</div><div>High Risk<br/>Potentially<br/>Higher Return</div></div><table><tr><th colspan="4">Risk Level</th></tr><tr><th>Low</th><th>Medium</th><th colspan="2">High</th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td></tr><tr><td></td><td><div></div></td><td></td><td></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div> | Risk Level  |             |  |  | Low | Medium | High |  | 1 | 2 | 3 | 4 | <div></div> | <div></div> | <div></div> | <div></div> |  | <div></div> |  |  | Money Market | Fixed Income | Mixed Asset | Equity |
| Risk Level                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| Low                                 | Medium                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | High        |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| 1                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3           | 4           |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| <div></div>                         | <div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <div></div> | <div></div> |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
|                                     | <div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |             |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |
| Money Market                        | Fixed Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Mixed Asset | Equity      |  |  |     |        |      |  |   |   |   |   |             |             |             |             |  |             |  |  |              |              |             |        |

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

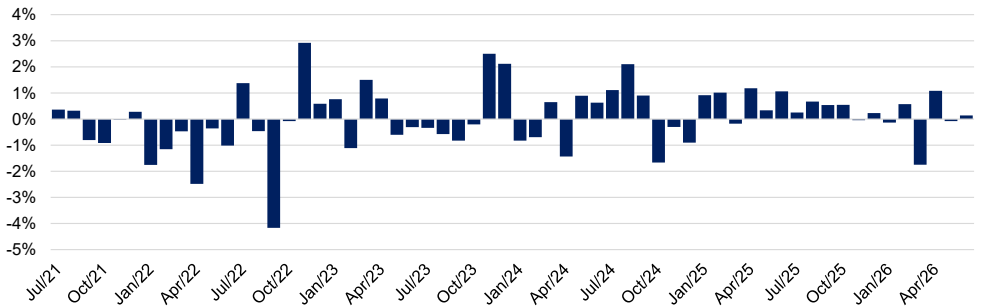
|                                                |        |
|------------------------------------------------|--------|
| PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)  | 6.40%  |
| PERUSAHAAN PENERBIT SBSN 4.45 02/20/29 (Sukuk) | 4.39%  |
| PERUSAHAAN PENERBIT SBSN 4.7 06/06/32 (Sukuk)  | 7.11%  |
| 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

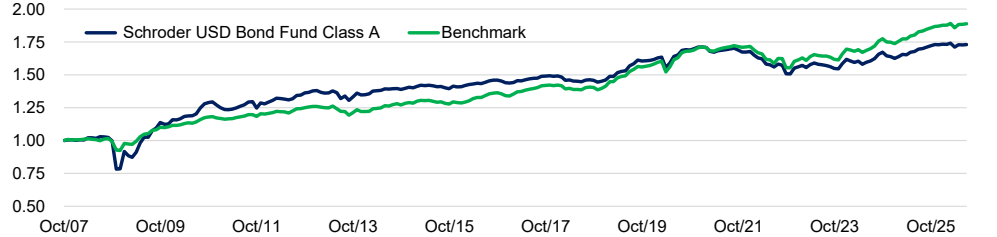
| Period                         | 1 Month          | 3 Month | 6 Month | YTD    | 1 Year | 3 Year | 5 Year | SI ^   |
|--------------------------------|------------------|---------|---------|--------|--------|--------|--------|--------|
| Schroder USD Bond Fund Class A | 0.14%            | 1.15%   | -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  
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](mailto:IDMarketing.Communication@schroders.com)  
[IDComplaintHandling@Schroders.com](mailto: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](http://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.

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**Schroders**

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**reksa dana**  
pemerintah indonesia