

Schroder USD Bond Fund Class A

All data expressed as of 31 July 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 1.7203																												
Fund Size	USD 24,568,642																												
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 <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> </td><td> </td><td> </td><td> </td></tr><tr><td></td><td> </td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table>	Risk Level				Low	Medium	High		1	2	3	4													Money Market	Fixed Income	Mixed Asset	Equity
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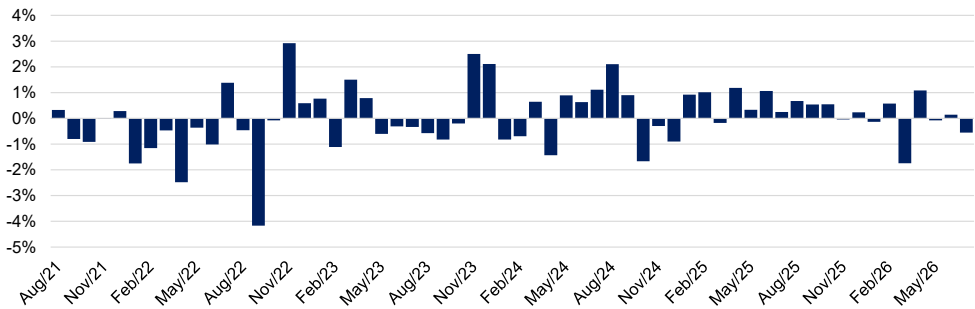
Source: Schroders.

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 34.04 trillion (as of July 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 96.85% Cash 3.15%		
Top Holdings PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk) 6.52% PERUSAHAAN PENERBIT SBSN 4.45 02/20/29 (Sukuk) 4.46% PERUSAHAAN PENERBIT SBSN 4.7 06/06/32 (Sukuk) 7.14% PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk) 11.43% PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk) 11.95% PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk) 4.79% PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk) 10.98% REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond) 9.40% REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond) 7.08% REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond) 4.88%		

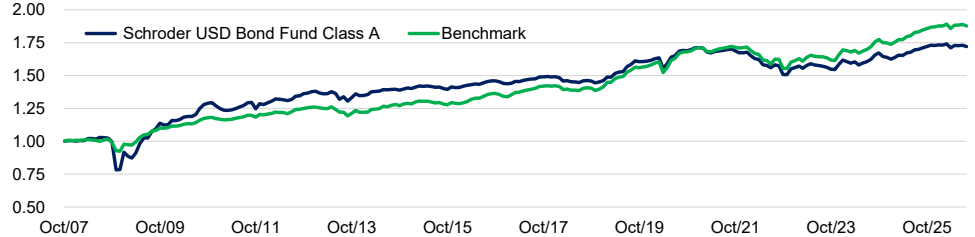
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	-0.55%	-0.49%	-0.61%	-0.74%	1.21%	9.53%	1.37%	72.03%
Benchmark	-0.61%	-0.33%	-0.02%	0.02%	2.45%	14.27%	9.52%	87.70%
The Best Monthly Return	16.82% (Dec-08)							
The Worst Monthly Return	-21.48% (Oct-08)							

^ 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/>
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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.

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Schroders

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pemerintah indonesia