

# Schroder USD Bond Fund Class A

All data expressed as of 31 March 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 1.7103																			
<b>Fund Size</b>	USD 27,644,183																			
<b>Minimum Initial Subscription</b>	USD 100 (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>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																			
<b>Risk Level</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

## About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of PT Manulife Aset Manajemen Indonesia ("PT MAMI")

## 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  
Cash

80 - 98%  
2 - 20%

## Asset Allocation as of Reporting Date

Debt Securities 91.01%  
Cash 8.99%

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

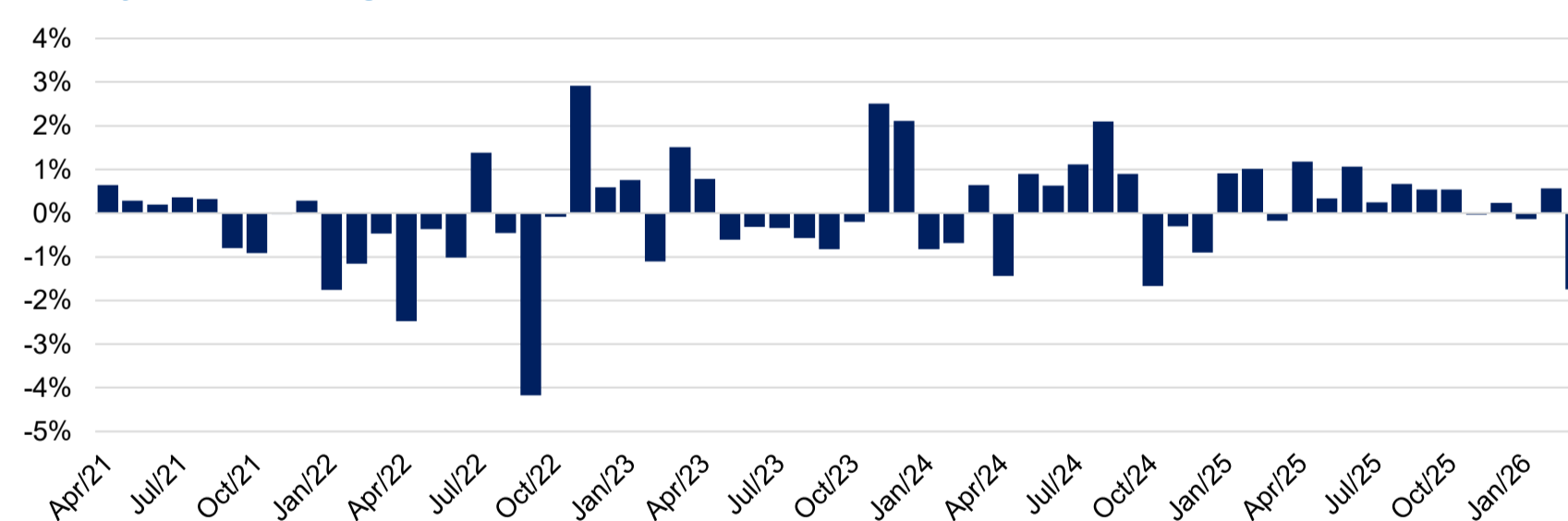
## Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	5.78%
PERUSAHAAN PENERBIT SBSN 4.7 06/06/32 (Sukuk)	6.40%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	10.20%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	10.62%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	5.54%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	9.80%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	4.42%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	8.33%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	9.93%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	4.41%

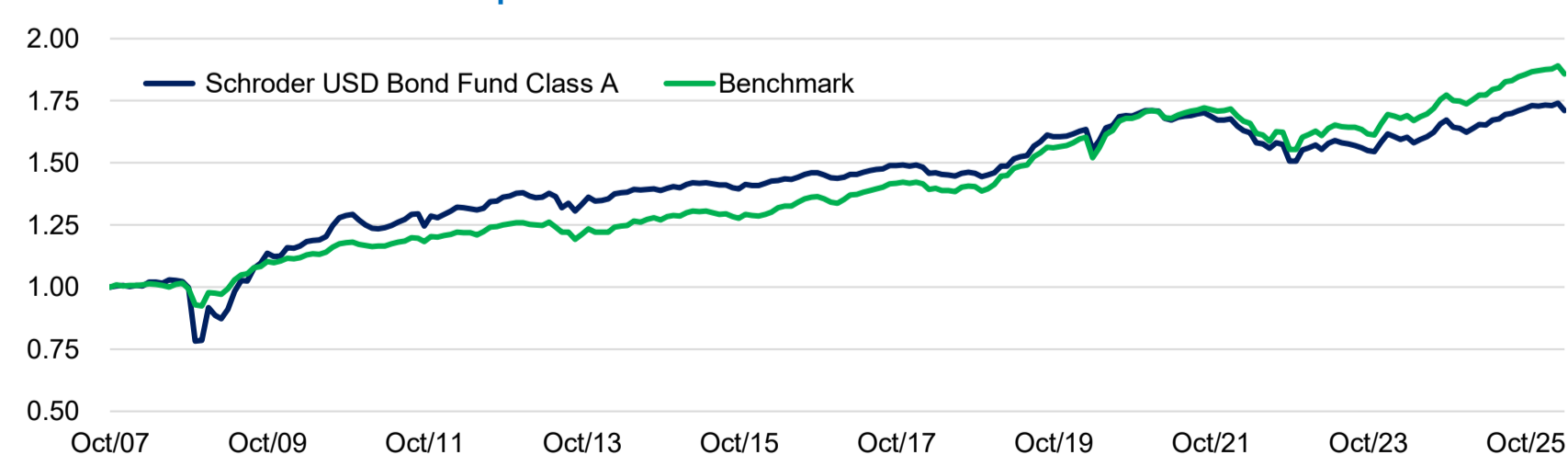
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	-1.75%	-1.32%	-0.59%	-1.32%	3.49%	8.38%	2.28%	71.03%
Benchmark	-1.72%	-0.99%	0.10%	-0.99%	4.81%	13.42%	10.58%	85.82%
The Best Monthly Return	16.82% (Dec-08)							^ Since Inception
The Worst Monthly Return	-21.48% (Oct-08)							

## Monthly Returns During the Last 5 Years



## Unit Price Movement Since Inception



### (\*) 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](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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Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

**Schroders**

Facebook: [Schroders Indonesia](https://www.facebook.com/SchrodersIndonesia) Website: [www.schroders.co.id](http://www.schroders.co.id)

**reksa dana**  
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