

Schroder USD Bond Fund Class A

All data expressed as of 29 May 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 1.7275																			
Fund Size	USD 26,469,767																			
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	SCHUSD 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	<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
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																	

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 39.55 trillion (as of May 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.

Asset Allocation as of Reporting Date

Debt Securities 96.52%
Cash 3.48%

Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	6.07%
PERUSAHAAN PENERBIT SBSN 4.7 06/06/32 (Sukuk)	6.74%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	10.69%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	11.15%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	6.79%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	10.25%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	4.65%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	8.74%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	7.82%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	4.64%

Geographical Allocation

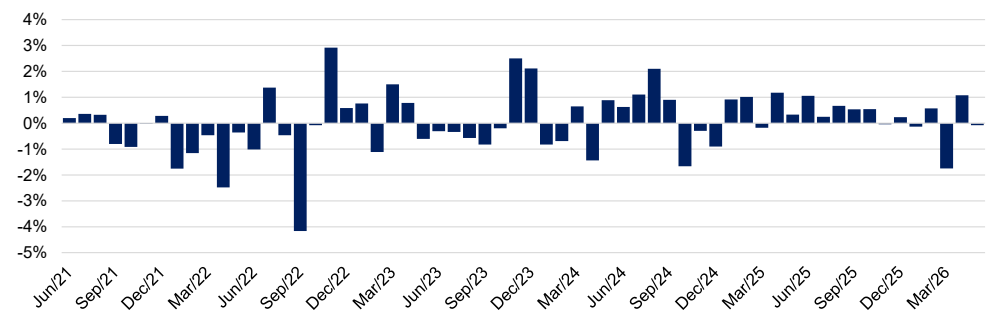
Onshore: 100%
Offshore: 0%

Investment Performance

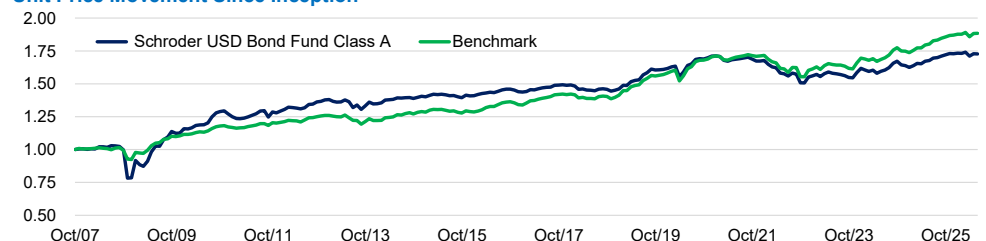
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	-0.08%	-0.76%	-0.09%	-0.32%	2.96%	9.28%	2.36%	72.75%
Benchmark	0.02%	-0.38%	0.69%	0.36%	4.47%	14.40%	10.69%	88.35%
The Best Monthly Return	16.82% (Dec-08)							
The Worst Monthly Return	-21.48% (Oct-08)							

^ 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
Prior 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-reaksadanahubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reaksadanahubungi-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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

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. Investors are required to carefully read this product information summary before agreeing to purchase the product and have the right to raise any questions to the Mutual Fund Selling Agent regarding all matters related to this product information summary. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. PT Schroder Investment Management Indonesia reserves the right to reject an investor's application if it does not meet the applicable requirements and regulations. 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](#) Website: www.schroders.co.id

reksa dana
pilihan. pilihan.