

# Schroder USD Bond Fund Class A

All data expressed as of 30 April 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 1.7288																														
<b>Fund Size</b>	USD 28,341,056																														
<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> </table> <table border="1"> <tr> <th colspan="4">Risk Level</th> </tr> <tr> <th>Low</th> <th>Medium</th> <th>High</th> <th></th> </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><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> <table border="1"> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</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> </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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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 41.7 trillion (as of April 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 Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

## 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	95.20%
Cash	4.80%

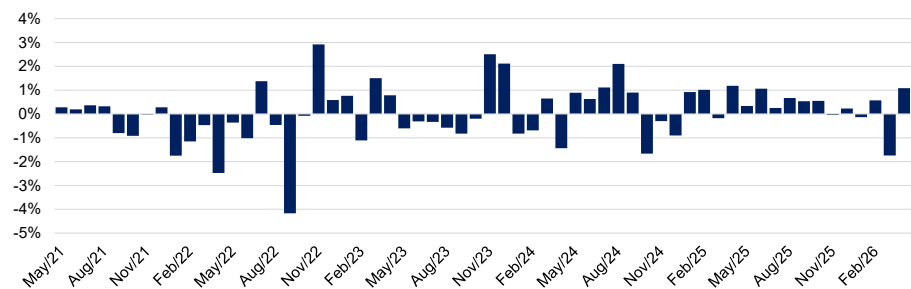
## Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	5.67%
PERUSAHAAN PENERBIT SBSN 4.7 06/06/32 (Sukuk)	6.32%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	10.02%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	10.45%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	7.25%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	9.60%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	4.37%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	8.17%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	9.80%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	4.36%

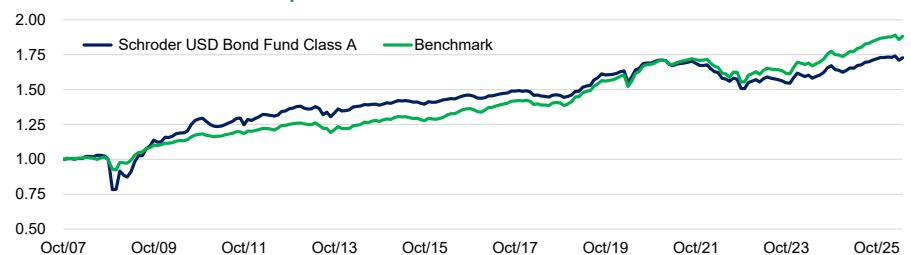
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	1.08%	-0.12%	-0.06%	-0.25%	3.38%	8.70%	2.73%	72.88%
Benchmark	1.35%	0.31%	0.81%	0.34%	4.90%	13.91%	11.25%	88.32%
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  
Pior to Januari 2017

: 100% IBPA Indonesia Global Bond Index  
: 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.

#### 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.

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**Schroders**

Facebook: [Schroders Indonesia](#) Website: [www.schroders.co.id](http://www.schroders.co.id)

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