Fund Factsheet

Schroder USD Bond Fund Class A

All data expressed as of 29 August 2025, 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 1.7112

Fund Size
USD 29,758,985

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.

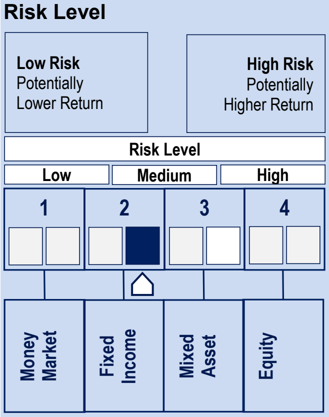
ISIN Code
IDN000049707

Bloomberg Ticker
SCHUSBD IJ

Benchmark
IBPA Indonesia Global Bond Index (*)

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



Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

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%

Asset Allocation as of Reporting Date

Debt Securities	95.91%
Cash	4.09%

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)	4.41%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	11.89%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	11.76%
PERUSAHAAN PENERBIT SBSN 5.2 07/02/34 (Sukuk)	5.84%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	4.64%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	20.42%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	6.38%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	3.93%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	7.40%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	4.24%

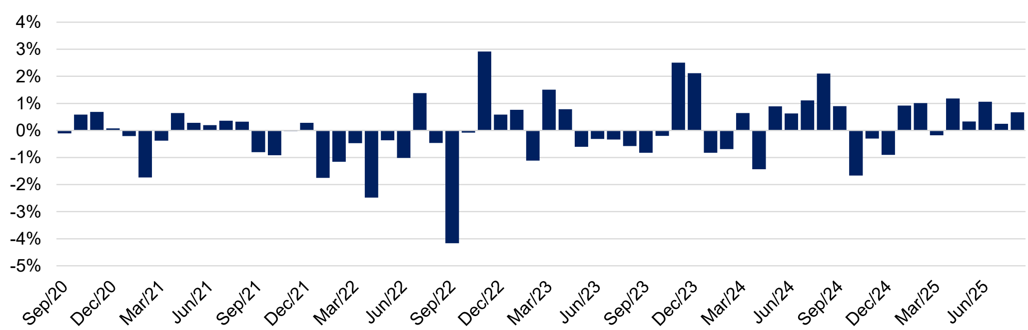
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	0.67%	1.99%	3.36%	5.36%	3.29%	8.72%	1.21%	71.12%
Benchmark	0.77%	2.41%	4.13%	6.33%	5.15%	13.69%	9.98%	84.63%

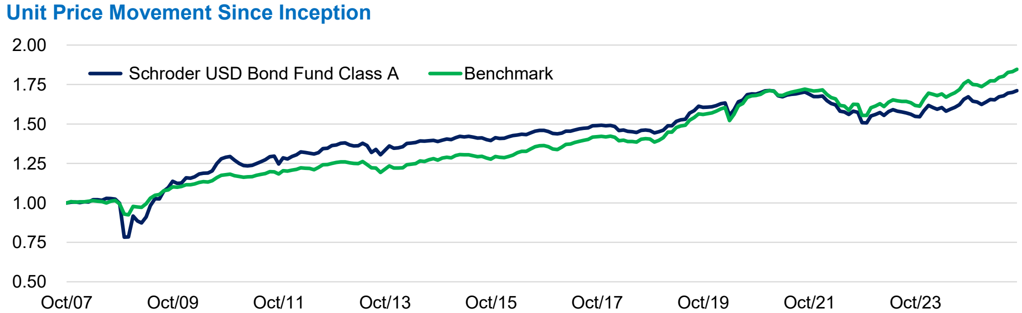
The Best Monthly Return	16.82%	(Dec-08)
The Worst Monthly Return	-21.48%	(Oct-08)

^ 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
Pior 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

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