

Schroder USD Bond Fund Class A

All data expressed as of 31 July 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 1.6998
Fund Size	USD 29,344,649
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

Low Risk
Potentially
Lower Return

High Risk
Potentially
Higher Return

Risk Level

Low

Medium

High

1

2

3

4

Money
Market

Fixed
Income

Mixed
Asset

Equity

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 56.25 trillion (as of July 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%

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	95.09%
Cash	4.91%

Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	4.46%
PERUSAHAAN PENERBIT SBSN 4.4 06/06/27 (Sukuk)	3.77%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	6.98%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	11.87%
PERUSAHAAN PENERBIT SBSN 5.2 07/02/34 (Sukuk)	6.57%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	22.27%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	6.42%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	3.98%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	7.45%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	4.27%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	0.25%	1.65%	3.71%	4.66%	4.76%	7.50%	0.81%	69.98%
Benchmark	0.31%	2.06%	4.42%	5.52%	6.58%	12.73%	9.77%	83.22%
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
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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