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

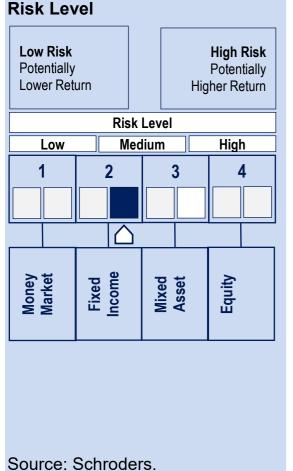
Risk of Deteriorating Economic and **Political Conditions**

Risk of Decrease In Investment

Value

Risk of Liquidity

Risk of Dissolution and Liquidation



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

Asset Allocation as of Reporting Date

Debt Securities	80 - 98%	Debt Securities	95.09%
Cash	2 - 20%	Cash	4.91%

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)	4.46%
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%

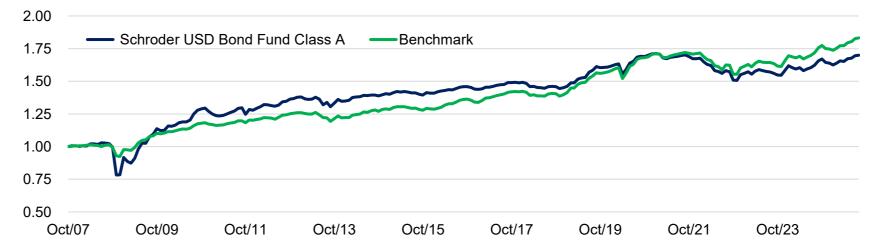
Investment Performance

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 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

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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Schroders