

Schroder USD Bond Fund Class A

All data expressed as of 28 November 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 1.7291

Fund Size

USD 33,958,297

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 LevelLow Risk
Potentially
Lower ReturnHigh Risk
Potentially
Higher Return**Risk Level**

Low

Medium

High

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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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 54.07 trillion (as of November 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 96.07%
Cash 3.93%

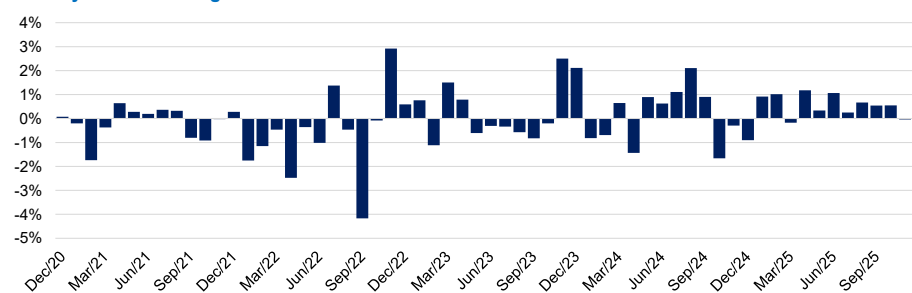
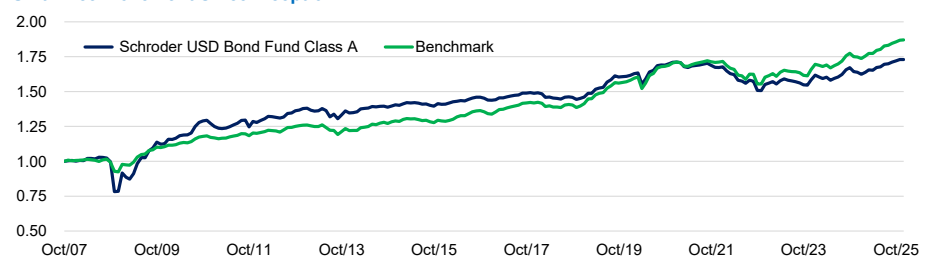
Investment in debt securities maturing within 1 year and cash shall not exceed 95% of total portfolio value.

Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	3.85%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	14.21%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	11.83%
PERUSAHAAN PENERBIT SBSN 5.2 07/23/35 (Sukuk)	5.73%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	5.60%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	8.10%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	6.22%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	7.43%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	14.55%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	3.75%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	-0.04%	1.05%	3.06%	6.47%	5.50%	11.48%	1.09%	72.91%
Benchmark	0.14%	1.32%	3.75%	7.73%	7.02%	16.70%	9.70%	87.06%
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**

Source: Schroders.

(*) Benchmark History

Since January 2017
Prior 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

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