

**Fund Category: Fixed Income**

**About Schroders**

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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.

Debt Securities	95.33%
Cash	4.67%

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

PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	3.46%
PERUSAHAAN PENERBIT SBSN 5 05/25/30 (Sukuk)	14.44%
PERUSAHAAN PENERBIT SBSN 5.1 07/02/29 (Sukuk)	10.63%
PERUSAHAAN PENERBIT SBSN 5.2 07/23/35 (Sukuk)	3.81%
PERUSAHAAN PENERBIT SBSN 5.25 11/25/34 (Sukuk)	5.05%
PERUSAHAAN PENERBIT SBSN 5.4 11/15/28 (Sukuk)	15.50%
PERUSAHAAN PENERBIT SBSN 5.6 11/15/33 (Sukuk)	5.63%
REPUBLIC OF INDONESIA 4.55 01/11/28 (Bond)	7.63%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	11.73%
REPUBLIC OF INDONESIA 5.6 01/15/35 (Bond)	3.37%

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund Class A	0.55%	1.76%	3.44%	6.51%	5.23%	14.78%	1.82%	72.98%
Benchmark	0.64%	1.96%	4.06%	7.58%	6.74%	20.18%	10.66%	86.81%
The Best Monthly Return	16.82% (Dec-08)						^ Since Inception	
The Worst Monthly Return	-21.48% (Oct-08)							

The bar chart displays the monthly percentage change in the labor force. The y-axis ranges from -5% to 4% in 1% increments. The x-axis shows dates from Nov/20 to Aug/25. The data shows a sharp decline in late 2020, followed by a recovery and then a period of relative stability with minor fluctuations until late 2022. A significant peak occurs in November 2022, followed by a sharp drop. The chart then shows a period of recovery and stabilization, with a notable peak in November 2024 (approx. 2.1%) and a subsequent decline.

Date	Percentage Change (%)
Nov/20	0.6
Dec/20	-0.2
Jan/21	-1.8
Feb/21	-0.4
Mar/21	0.5
Apr/21	0.3
May/21	0.3
Jun/21	0.3
Jul/21	-0.6
Aug/21	-0.8
Sep/21	0.2
Oct/21	-1.8
Nov/21	-1.2
Dec/21	-0.2
Jan/22	-1.8
Feb/22	-1.2
Mar/22	-2.5
Apr/22	-0.2
May/22	-1.2
Jun/22	1.3
Jul/22	-0.4
Aug/22	-4.1
Sep/22	2.9
Oct/22	0.6
Nov/22	0.7
Dec/22	-1.2
Jan/23	1.5
Feb/23	0.8
Mar/23	-0.5
Apr/23	-0.2
May/23	-0.3
Jun/23	-0.4
Jul/23	-0.7
Aug/23	-0.2
Sep/23	2.5
Oct/23	2.1
Nov/23	-0.6
Dec/23	-0.6
Jan/24	0.6
Feb/24	-1.5
Mar/24	0.8
Apr/24	0.6
May/24	1.1
Jun/24	2.1
Jul/24	0.8
Aug/24	-1.7
Sep/24	-0.4
Oct/24	-0.8
Nov/24	0.9
Dec/24	1.0
Jan/25	-0.2
Feb/25	1.2
Mar/25	0.3
Apr/25	1.0
May/25	0.2
Jun/25	0.6
Jul/25	0.5
Aug/25	0.4

The chart displays the performance of the Schroder USD Bond Fund Class A (dark blue line) against its Benchmark (green line) from October 2007 to October 2025. The Y-axis represents the fund's value, ranging from 0.50 to 2.00. The X-axis shows time in two-year increments. Both lines start at 1.00 in Oct/07. The fund experiences a sharp drop to approximately 0.80 in early 2008, followed by a recovery and a steady upward trend. The benchmark also shows a dip in 2008 but remains slightly higher than the fund until around 2015. From 2015 onwards, the fund consistently outperforms the benchmark, reaching approximately 1.75 by Oct/25, while the benchmark reaches approximately 1.85.

Date	Schroder USD Bond Fund Class A	Benchmark
Oct/07	1.00	1.00
Oct/09	1.15	1.10
Oct/11	1.25	1.20
Oct/13	1.35	1.25
Oct/15	1.40	1.30
Oct/17	1.50	1.40
Oct/19	1.65	1.55
Oct/21	1.70	1.70
Oct/23	1.60	1.75
Oct/25	1.75	1.85

Source: Schroders.

#### (\*) Benchmark History

Since January 2017

: 100% IBPA Indonesia Global Bond Index

Prior to Januari 2017

: 30% JP Morgan EMBI Global Indonesia + 70% Average Deposit Rate

#### Awards



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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

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