

Schroder USD Bond Fund

All data expressed as of 30 August 2024, 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 1.6567																			
Fund Size	USD 52,236,511																			
Minimum Initial Subscription	USD 100																			
(Not applicable if subscription is made via Mutual Fund Selling Agent).																				
Number of Offered Units	250,000,000																			
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PTSIMI") 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 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 63.16 trillion (as of August 2024) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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 92.94%
Cash 7.06%

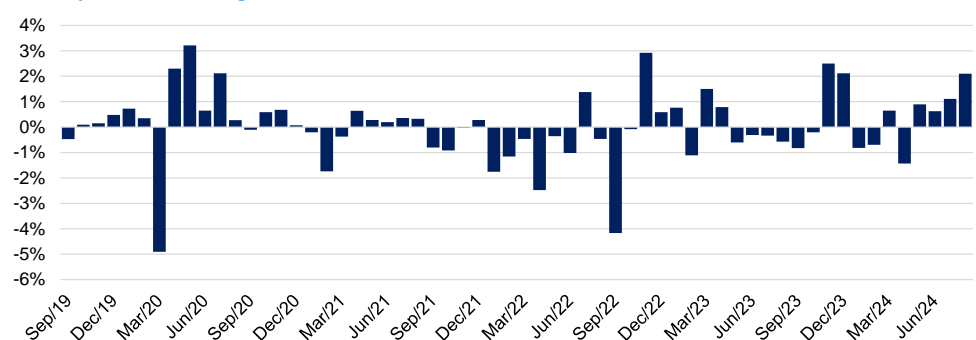
Top Holdings

PERUSAHAAN PENERBIT SBSN 4.15 03/29/27 (Sukuk)	3.87%
PERUSAHAAN PENERBIT SBSN 4.325 05/28/25 (Sukuk)	3.58%
PERUSAHAAN PENERBIT SBSN 4.4 03/01/28 (Sukuk)	3.65%
PERUSAHAAN PENERBIT SBSN 4.4 06/06/27 (Sukuk)	4.81%
PERUSAHAAN PENERBIT SBSN 5.1 02072029 (Sukuk)	7.70%
PERUSAHAAN PENERBIT SBSN 5.6 15/11/33 (Sukuk)	7.98%
REPUBLIC OF INDONESIA 4.125 01/15/2025 (Bond)	3.63%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	6.90%
REPUBLIC OF INDONESIA 4.85 11/01/33 (Bond)	4.07%
SUKUK NEGARA RITEL SERI SNI-1128 151128 (Sukuk)	8.56%

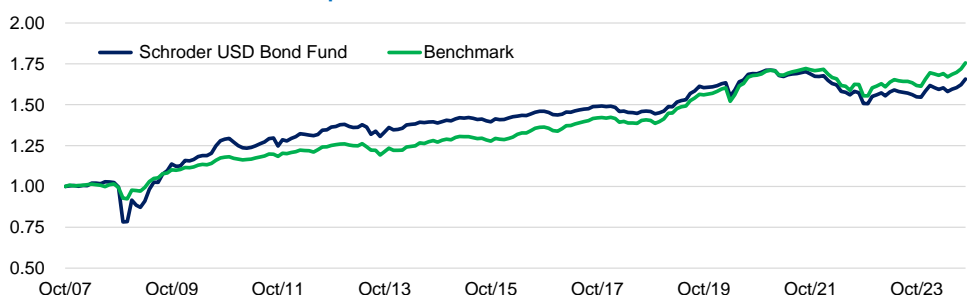
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund	2.10%	3.88%	3.97%	2.40%	6.09%	-2.69%	2.75%	65.67%
Benchmark	2.14%	4.16%	4.56%	3.57%	7.43%	2.00%	12.26%	75.58%
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

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