

# Schroder USD Bond Fund

All data expressed as of 31 July 2024, unless otherwise stated.

Fund Category: Fixed Income

<b>Effective Date</b>	10 August 2007																			
<b>Effective Statement</b>	S-4030/BL/2007																			
<b>Launch date</b>	01 October 2007																			
<b>Currency</b>	USD																			
<b>Unit Price (NAV per Unit)</b>	USD 1.6226																			
<b>Fund Size</b>	USD 41,958,437																			
<b>Minimum Initial Subscription</b>	USD 100																			
(Not applicable if subscription is made via Mutual Fund Selling Agent).																				
<b>Number of Offered Units</b>	250,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Maximum 1%																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 0.5%																			
<b>Management Fee</b>	Maximum 1% p.a.																			
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000049707																			
<b>Bloomberg Ticker</b>	SCHUSBD IJ																			
<b>Benchmark</b>	IBPA Indonesia Global Bond Index (*)																			
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity Risk of Dissolution and Liquidation																			
<b>Risk Level</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 63.52 trillion (as of July 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%	Debt Securities	96.81%
Cash	2 - 20%	Cash	3.19%

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

### Asset Allocation as of Reporting Date

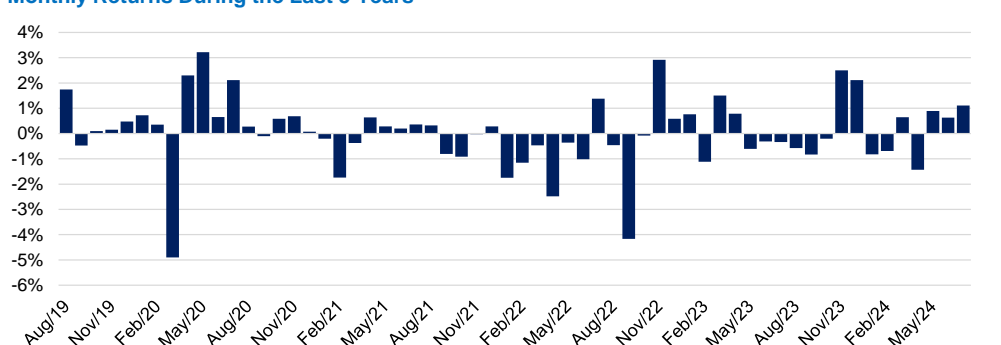
### Top Holdings

PERUSAHAAN PENERBIT SBSN 4.15 03/29/27 (Sukuk)	4.75%
PERUSAHAAN PENERBIT SBSN 4.325 05/28/25 (Sukuk)	5.85%
PERUSAHAAN PENERBIT SBSN 4.4 06/06/27 (Sukuk)	3.97%
PERUSAHAAN PENERBIT SBSN 4.55 03/29/26 (Sukuk)	4.28%
PERUSAHAAN PENERBIT SBSN 5.6 15/11/33 (Sukuk)	7.18%
REPUBLIC OF INDONESIA 4.125 01/15/2025 (Bond)	6.40%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	5.83%
REPUBLIC OF INDONESIA 4.75 01/08/2026 (Bond)	4.75%
REPUBLIC OF INDONESIA 4.85 11/01/33 (Bond)	4.95%
SUKUK NEGARA RITEL SERI SNI-1128 151128 (Sukuk)	5.59%

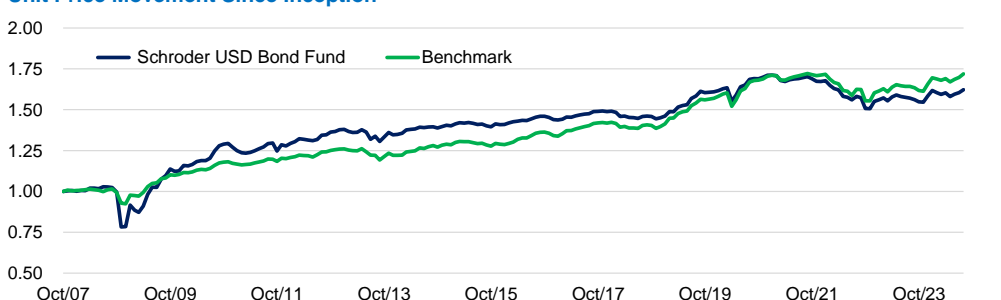
### Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Schroder USD Bond Fund	1.11%	2.65%	1.13%	0.30%	3.31%	-4.38%	2.39%	62.26%	
Benchmark	1.22%	2.93%	1.85%	1.40%	4.65%	0.29%	11.55%	71.90%	
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](http://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.

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