

Schroder USD Bond Fund

All data expressed as of 29 September 2023, 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 1.5487
Fund Size	USD 57,030,939
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	Low Risk Potentially Lower Return High Risk Potentially Higher Return Low Medium High 1 2 3 4 Money Market Fixed Income Mixed Asset Equity
Source: Schroders.	

About Schroders

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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	83.14%
Cash	16.86%

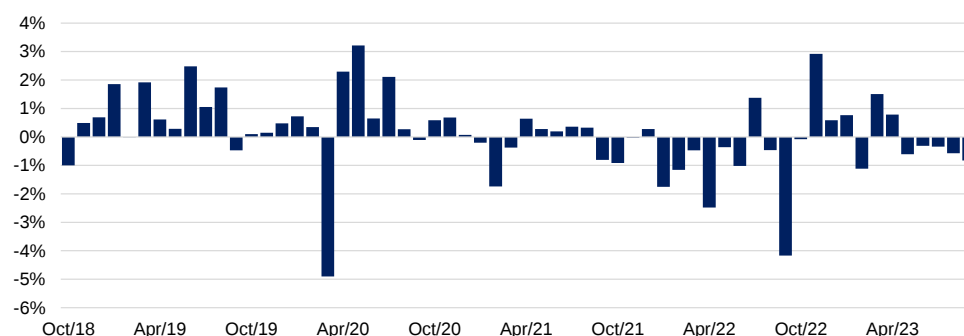
Top Holdings

PERUSAHAAN PENERBIT SBSN 4.15 03/29/27 (Sukuk)	5.05%
PERUSAHAAN PENERBIT SBSN 4.325 05/28/25 (Sukuk)	5.17%
PERUSAHAAN PENERBIT SBSN 4.35 10/09/24 (Sukuk)	5.21%
PERUSAHAAN PENERBIT SBSN 4.4 06/06/27 (Sukuk)	4.24%
PERUSAHAAN PENERBIT SBSN 4.55 03/29/26 (Sukuk)	4.30%
REPUBLIC OF INDONESIA 4.125 01/15/2025 (Bond)	4.31%
REPUBLIC OF INDONESIA 4.65 09/20/32 (Bond)	4.10%
REPUBLIC OF INDONESIA 4.75 01/08/2026 (Bond)	5.19%
REPUBLIC OF INDONESIA 4.85 11/01/33 (Bond)	4.18%
REPUBLIC OF INDONESIA 5.875 01/15/2024 (Bond)	3.51%

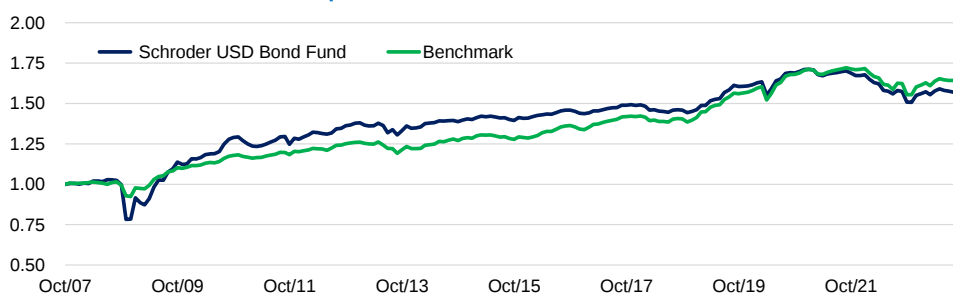
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder USD Bond Fund	-0.83%	-1.73%	-1.86%	-0.74%	2.68%	-8.30%	6.19%	54.87%
Benchmark	-1.06%	-1.58%	-1.30%	0.20%	4.05%	-3.77%	15.16%	61.71%
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

: 100% IBPA Indonesia Global Bond Index

Prior to Januari 2017

: 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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