

# Schroder Income Fund

All data expressed as of 30 November 2023, unless otherwise stated.

Fund Category: Fixed Income

<b>Effective Date</b>	29 November 2017
<b>Effective Statement</b>	S-924/PM.21/2017
<b>Launch date</b>	19 March 2018
<b>Currency</b>	IDR
<b>Unit Price (NAV per Unit)</b>	IDR 1,043.41
<b>Fund Size</b>	IDR 35,744,575,231
<b>Minimum Initial Subscription</b>	IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).	
<b>Number of Offered Units</b>	10,000,000,000
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Maximum 3%
<b>Redemption Fee</b>	Maximum 1%
<b>Switching Fee</b>	Maximum 1%
<b>Management Fee</b>	Maximum 1.25% p.a.
<b>Custodian Bank</b>	PT Bank HSBC Indonesia
<b>Custodian Fee</b>	Maximum 0.25% p.a.
<b>ISIN Code</b>	IDN000320009
<b>Bloomberg Ticker</b>	SCHRINI IJ
<b>Dividend Distribution</b>	Semi-annual
<b>Main Risk Factor</b>	Risk of Default Risk of Decrease In Investment Value Risk of Liquidity Risk of Regulatory Change Risk of Dissolution and Liquidation
<b>Risk Level</b>	<div> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div> <div> <div>Low</div> <div>Medium</div> <div>High</div> </div> <div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> </div> <div> <div>Money Market</div> <div>Fixed Income</div> <div>Mixed Asset</div> <div>Equity</div> </div>

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 923.1 billion (as of June 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 69.75 trillion (as of November 2023) 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

Schroder Income Fund aims to generate long-term investment return through investment in debt securities, the fund can also invest in money market instruments and/or time deposits.

## Investment Policy

Debt Securities	80 - 100%
Money Market	0 - 20%

## Asset Allocation as of Reporting Date

Debt Securities	98.15%
Money Market	1.85%

## Top Holdings

OBL BERKELANJUTAN III BANK UOB INDONESIA TAHAP I TH 2021 (Bond)	3.32%
OBL BERKELANJUTAN III SARANA MULTI INFRA THP III TH 2023 SERI B (Bond)	1.39%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond)	8.78%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (Bond)	5.64%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)	16.79%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	14.22%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	11.34%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	14.37%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	22.31%

## Investment Performance

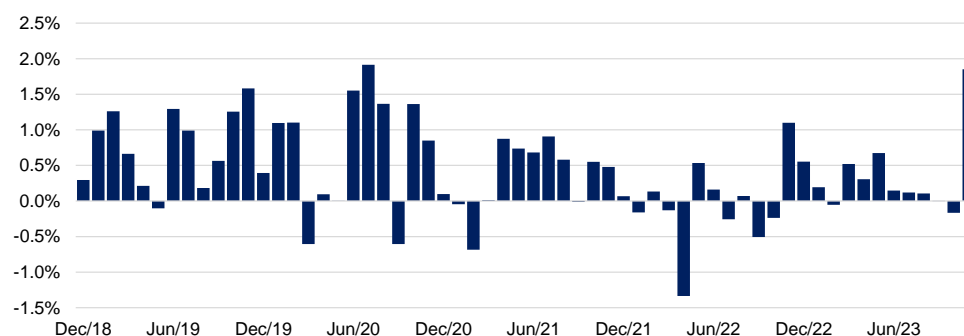
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	2.27%	2.02%	2.47%	4.42%	5.10%	8.94%	29.56%	27.48%

The Best Monthly Return 2.27% (Nov-23)

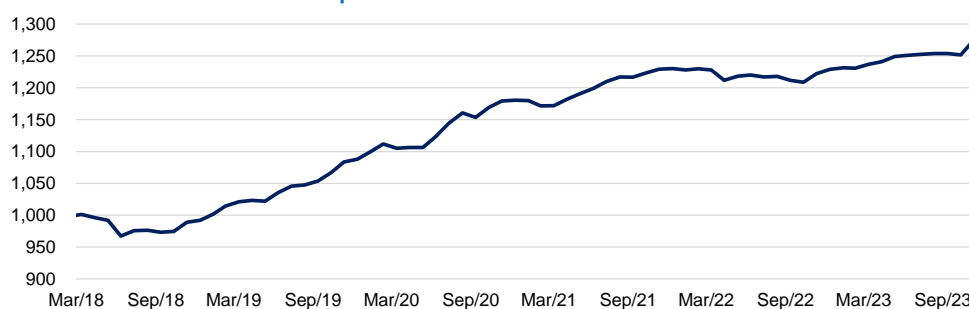
^ Since Inception

The Worst Monthly Return -2.49% (Jun-18)

## Monthly Returns During the Last 5 Years



## Unit Price Movement Since Inception



#### About Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No KEP-02/PM.2/2017 dated 20 January 2017. PT Bank HSBC Indonesia 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)

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