

Schroder USD Bond Fund

All data expressed as of 30 April 2021

Fund Category: Fixed Income

Effective Date	10 August 2007																
Effective Statement	S-4030/BL/2007																
Launch Date	1 October 2007																
Currency	US Dollar																
Unit Price (NAV per Unit)	USD 1.6829																
Fund Size	USD 96.42 million																
Minimum Initial Investment	USD 100																
Number of Offered Units	250 million Units																
Valuation Period	Daily																
Subscription Fee	Max. 1.00%																
Redemption Fee	Max. 1.00%																
Switching Fee	Max. 0.50%																
Management Fee	Max. 1.00% per annum																
Custodian Bank	Deutsche Bank AG, Jakarta Branch																
Custodian Fee	Max 0.25% per annum																
ISIN Code	IDN000049707																
Main Risk Factors	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">Risk Level</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> <td></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		1	2	3	4	Low	Medium	High		Money Market	Fixed Income	Mixed Asset	Equity
Low Risk Potentially Lower Return	High Risk Potentially Higher Return																
Risk Level																	
1	2	3	4														
Low	Medium	High															
Money Market	Fixed Income	Mixed Asset	Equity														

About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") 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 785.14 billion (as of December 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.42 trillion (as of April 2021) 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.

Investment Objective

The objective of Schroder USD Bond Fund is 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.

Asset Allocation

Fixed Income: 80% - 98%
Cash: 2% - 20%
Investment in debt securities maturing within 1 year and cash shall not exceed 95% of total portfolio value.

Portfolio Breakdown

Fixed Income: 85.23%
Cash: 14.77%

Top Holdings

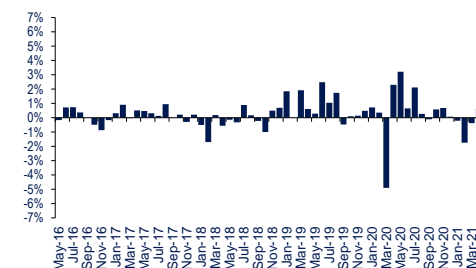
(In Alphabetical Order)

RoI 2025 (Bond)
RoI 2030 (Bond)
RoI Apr/2023 (Bond)
RoI Jan/2022 (Bond)
RoI Jan/2026 (Bond)

Performance

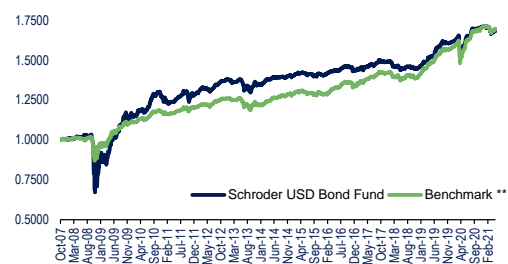
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder USD Bond Fund	0.64%	-1.48%	-0.94%	-1.68%	5.88%	15.81%	17.24%	68.29%
Benchmark **	0.73%	-0.84%	0.27%	-1.09%	8.48%	21.88%	27.54%	69.27%
Best Monthly Return:	16.82% (Dec-08)							
Worst Monthly Return:	-21.48% (Oct-08)							

Monthly Returns during the Last 5 Year



Source: Schroders.

Unit Price Movement since Inception



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

* not applicable if transaction is made through distribution agent.

** Effective 1 January 2017, the benchmark is IBPA Indonesia Global Bond Index

Prior to 1 January 2017, the benchmark was 30% JP Morgan EMBI Global Indonesia + 70% Average Deposit Rate.

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.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

PT Schroder Investment Management Indonesia (PT SIMI) had received an investment manager license from, and is supervised by, the Indonesian Financial Services Authority (OJK). This document is prepared by PT SIMI for information purpose only and is prepared in accordance to provisions stipulated in Bapepam & LK regulation number V.B.4 article b and Bapepam & LK regulation number IV.D.1. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. Prospective unit holder is advised not to rely solely on the information in this document. Losses that might arise will not be covered. From time to time, PT SIMI, its affiliated companies (if any) and its employees may have an interest in any transaction, securities or investments mentioned in this document. Similarly, PT SIMI or its affiliated companies (if any), may perform services, for, or solicit business from, any company referred to in this document. The value of investments can go down as well as up and is not guaranteed.