Fund Factsheet

Schroder USD Bond Fund

All data expressed as of 31 May 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 1.6876

Fund Size
USD 99.3 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

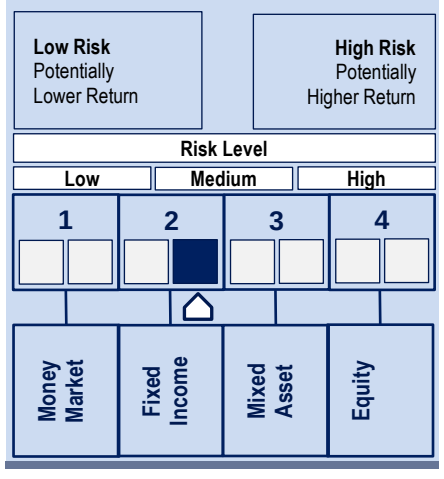
Main Risk Factors

Risk of Deteriorating Economic and Political Conditions.

Risk of Decrease in Investment Value.

Risk of Liquidity.

Risk of Dissolution and Liquidation.



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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:	86.58%
Cash:	13.42%

Top Holdings

(In Alphabetical Order)

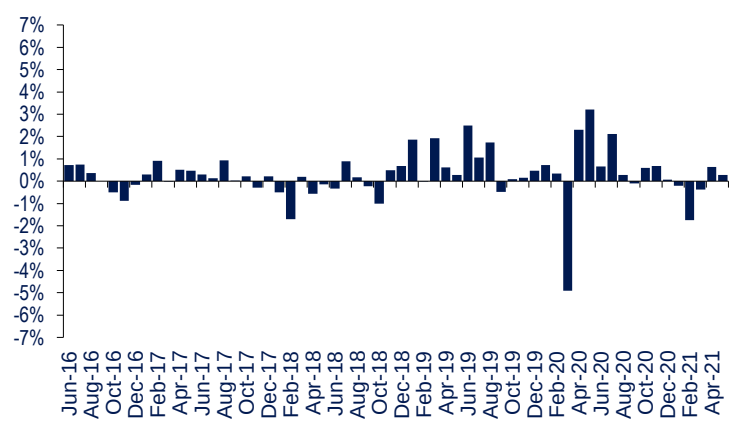
RoI 2025 (Bond)
RoI 2030 (Bond)
RoI 2042 (Bond)
RoI Apr/2023 (Bond)
RoI Jan/2022 (Bond)
RoI Jan/2026 (Bond)

Performance

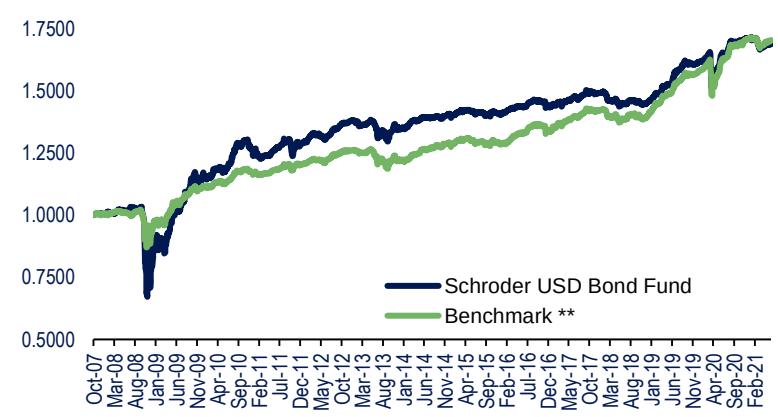
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder USD Bond Fund	0.28%	0.54%	-1.33%	-1.41%	2.87%	16.31%	17.76%	68.76%
Benchmark **	0.53%	1.13%	-0.21%	-0.57%	5.36%	22.54%	28.22%	70.16%

Best Monthly Return:	16.82%	(Dec-08)
Worst Monthly Return:	-21.48%	(Oct-08)

Monthly Returns during the Last 5 Year



Unit Price Movement since Inception



Source: Schroders.

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.

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