

Schroder USD Bond Fund

All data expressed as of 30 June 2022

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 1.5597																			
Fund Size	USD 40.78 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>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></td> <td></td> <td></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		Low	Medium	High	1	2	3	4					Money Market	Fixed Income	Mixed Asset	Equity
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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

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.

Portfolio Breakdown

Debt Securities: 87.22%
Cash: 12.78%

Top Holdings

(In Alphabetical Order)

ROI Apr-2023 (Bond)	ROI Mar-2027 (Sukuk)
ROI Jul-2027 (Bond)	ROI Mar-2028 (Sukuk)
ROI Jan-2025 (Bond)	ROI Feb-2029 (Sukuk)
ROI Jan-2026 (Bond)	Bank Danamon (TD)
ROI Mar-2026 (Sukuk)	ROI Oct-2030 (Bond)

Performance

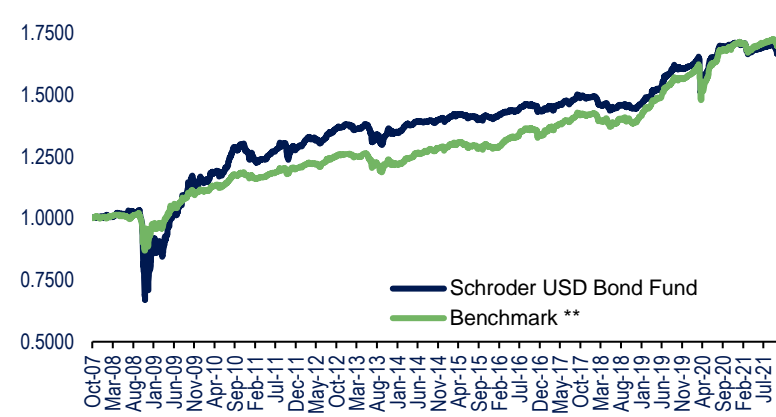
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder USD Bond Fund	-1.02%	-3.82%	-7.03%	-7.03%	-7.76%	-0.54%	5.87%	55.97%
Benchmark **	-1.62%	-4.31%	-7.53%	-7.53%	-7.06%	4.14%	13.68%	58.73%
Best Monthly Return:	16.82% (Dec-08)							
Worst Monthly Return:	-21.48% (Oct-08)							

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.

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