

Schroder USD Bond Fund

All data expressed as of 30 September 2019

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 1.6047
Fund Size	USD 110.62 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 Return Profile	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p>Low Risk Potentially Lower Return</p> </div> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p>High Risk Potentially Higher Return</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; padding: 2px;">1</div> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">3</div> <div style="border: 1px solid black; padding: 2px;">4</div> </div>

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 565.5 billion (as of June 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 74.51 trillion (as of September 2019) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

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: 78.76%
Cash: 21.24%

Top Holdings

(In Alphabetical Order)

ROI 2018

ROI 2022

ROI 2026

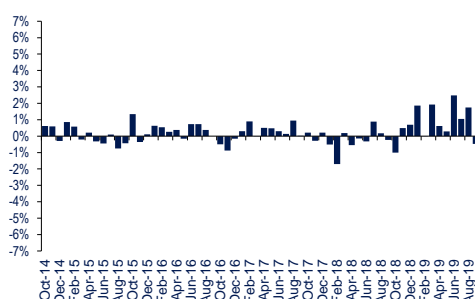
ROI 2029

ROI 2029 Sukuk

Performance

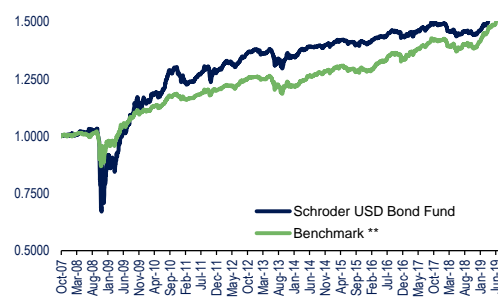
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder USD Bond Fund	-0.47%	2.33%	5.82%	9.84%	10.03%	9.95%	15.60%	60.47%
Benchmark **	-0.26%	2.36%	5.61%	10.37%	11.10%	14.44%	22.75%	56.01%
Best Monthly Return:	16.82% (Dec-08)							
Worst Monthly Return:	-21.48% (Oct-08)							

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.

* 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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