

Schroder Income Fund

All data expressed as of 28 March 2024, unless otherwise stated.

Fund Category: Fixed Income

Effective Date	29 November 2017													
Effective Statement	S-924/PM.21/2017													
Launch date	19 March 2018													
Currency	IDR													
Unit Price (NAV per Unit)	IDR 1,060.01													
Fund Size	IDR 32,810,406,489													
Minimum Initial Subscription	IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).													
Number of Offered Units	10,000,000,000													
Valuation Period	Daily													
Subscription Fee	Maximum 3%													
Redemption Fee	Maximum 1%													
Switching Fee	Maximum 1%													
Management Fee	Maximum 1.25% p.a.													
Custodian Bank	PT Bank HSBC Indonesia													
Custodian Fee	Maximum 0.25% p.a.													
ISIN Code	IDN000320009													
Bloomberg Ticker	SCHRINI IJ													
Dividend Distribution	Semi-annual													
Main Risk Factor	Risk of Default Risk of Decrease In Investment Value Risk of Liquidity Risk of Regulatory Change Risk of Dissolution and Liquidation													
Risk Level	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; width: 40%;"> <p>Low Risk Potentially Lower Return</p> </div> <div style="border: 1px solid black; padding: 5px; width: 40%;"> <p>High Risk Potentially Higher Return</p> </div> </div> <div style="margin-top: 5px;"> <p style="text-align: center;">Risk Level</p> <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px;">Low</td> <td style="border: 1px solid black; padding: 2px;">Medium</td> <td style="border: 1px solid black; padding: 2px;">High</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">1</td> <td style="border: 1px solid black; padding: 2px;">2</td> <td style="border: 1px solid black; padding: 2px;">3</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">□</td> <td style="border: 1px solid black; padding: 2px;">■</td> <td style="border: 1px solid black; padding: 2px;">□</td> </tr> </table> </div> <div style="margin-top: 5px;"> <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px;">Money Market</td> <td style="border: 1px solid black; padding: 2px;">Fixed Income</td> <td style="border: 1px solid black; padding: 2px;">Mixed Asset</td> <td style="border: 1px solid black; padding: 2px;">Equity</td> </tr> </table> </div>	Low	Medium	High	1	2	3	□	■	□	Money Market	Fixed Income	Mixed Asset	Equity
Low	Medium	High												
1	2	3												
□	■	□												
Money Market	Fixed Income	Mixed Asset	Equity											

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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.81 trillion (as of March 2024) 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	97.64%
Money Market	2.36%

Top Holdings

OBLIGASI BERKELANJUTAN III BANK UOB INDONESIA TAHAP I TAHUN 2021 (Bond)	3.64%
OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP III TAHUN 2023 SERI B	1.52%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond)	6.37%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (Bond)	6.11%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (Bond)	12.21%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	15.55%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	12.37%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	15.57%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	24.28%

Investment Performance

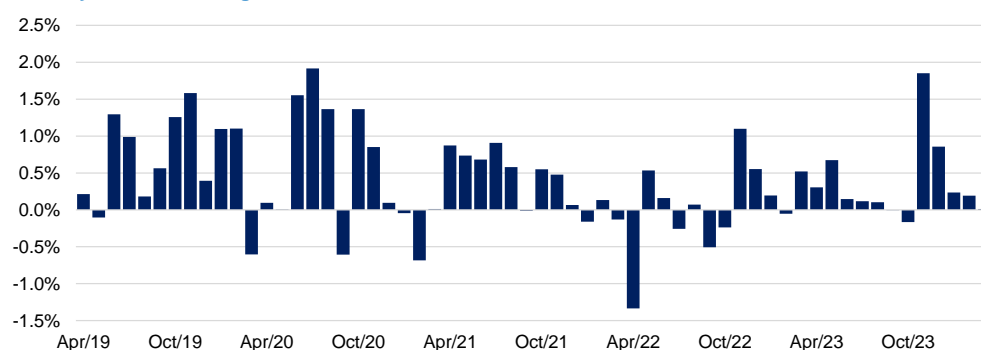
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	0.02%	0.54%	3.61%	0.54%	5.19%	11.25%	27.06%	29.14%

The Best Monthly Return 2.27% (Nov-23)

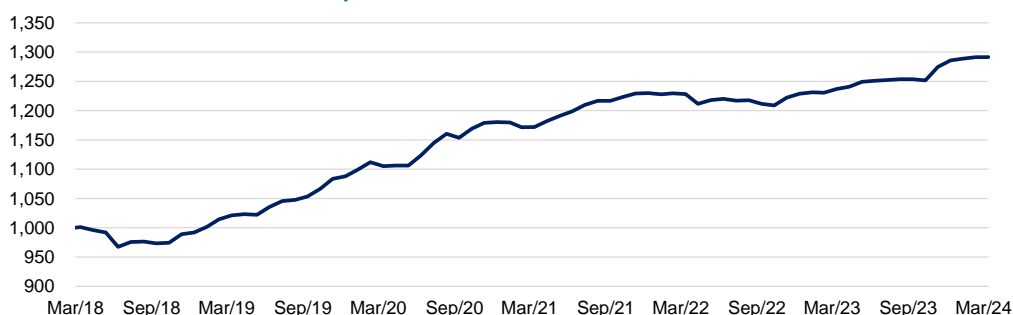
^ Since Inception

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

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