

# Schroder Income Fund

All data expressed as of 31 October 2024, unless otherwise stated.

Fund Category: Fixed Income

<b>Effective Date</b>	29 November 2017																				
<b>Effective Statement</b>	S-924/PM.21/2017																				
<b>Launch date</b>	19 March 2018																				
<b>Currency</b>	IDR																				
<b>Unit Price (NAV per Unit)</b>	IDR 1,031.48																				
<b>Fund Size</b>	IDR 30,354,460,504																				
<b>Minimum Initial Subscription</b>	IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).																				
<b>Number of Offered Units</b>	10,000,000,000																				
<b>Valuation Period</b>	Daily																				
<b>Subscription Fee</b>	Maximum 3%																				
<b>Redemption Fee</b>	Maximum 1%																				
<b>Switching Fee</b>	Maximum 1%																				
<b>Management Fee</b>	Maximum 1.25% p.a.																				
<b>Custodian Bank</b>	PT Bank HSBC Indonesia																				
<b>Custodian Fee</b>	Maximum 0.25% p.a.																				
<b>ISIN Code</b>	IDN000320009																				
<b>Bloomberg Ticker</b>	SCHRINI IJ																				
<b>Dividend Distribution</b>	Semi-annual																				
<b>Main Risk Factor</b>	Risk of Default Risk of Decrease In Investment Value Risk of Liquidity Risk of Regulatory Change Risk of Dissolution and Liquidation																				
<b>Risk Level</b>	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Low Risk</b> Potentially Lower Return         </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>High Risk</b> Potentially Higher Return         </div> </div> <div style="margin-top: 5px;"> <table border="1" style="width: 100%; text-align: center;"> <tr> <th colspan="3">Risk Level</th> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> </tr> <tr> <td style="text-align: center;">█</td> <td style="text-align: center;">█</td> <td style="text-align: center;">█</td> </tr> </table> </div> <div style="margin-top: 5px;"> <table border="1" style="width: 100%; text-align: center;"> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> <tr> <td style="text-align: center;">█</td> <td style="text-align: center;">█</td> <td style="text-align: center;">█</td> <td style="text-align: center;">█</td> </tr> </table> </div>	Risk Level			Low	Medium	High	1	2	3	█	█	█	Money Market	Fixed Income	Mixed Asset	Equity	█	█	█	█
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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 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 64.42 trillion (as of October 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	97.50%
Money Market	2.50%

## Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI B (Bond)	3.29%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	4.94%
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP III TAHUN 2024 SERI A (Bond)	6.58%
OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI A (Bond)	4.94%
OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2024 SERI B (Bond)	3.29%
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP V TAHUN 2024 SERI A (Bond)	3.30%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (Bond)	13.35%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (Bond)	11.73%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	16.68%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	26.12%

## Investment Performance

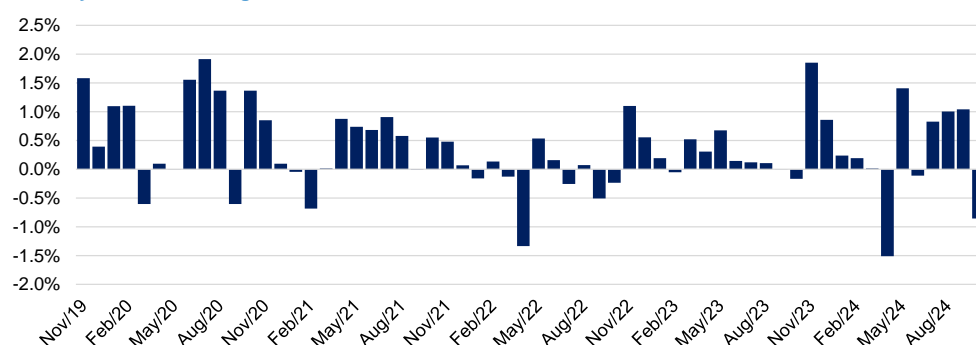
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	-1.06%	1.47%	4.17%	2.71%	6.14%	8.48%	24.59%	31.43%

The Best Monthly Return 2.27% (Nov-23)

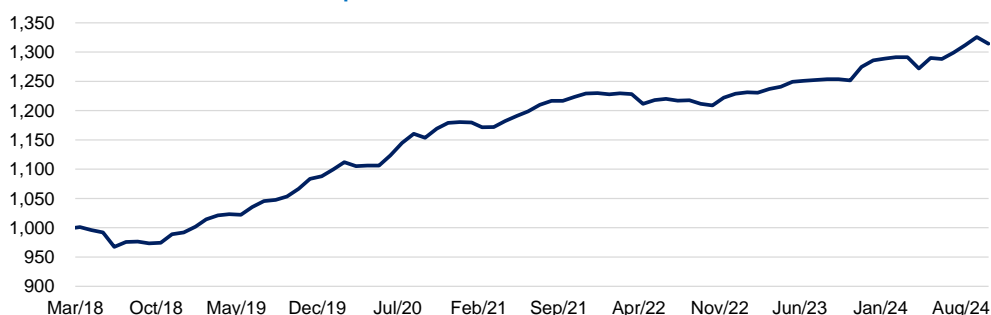
^ Since Inception

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](http://WWW.SCHRODERS.CO.ID)

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