

Schroder Income Fund

All data expressed as of 29 August 2025, 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 1,066.92

Fund Size

IDR 25,020,122,173

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

Low Risk

Potentially
Lower Return

High Risk

Potentially
Higher Return**Risk Level**

Low

Medium

High

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2

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Source: Schroders.

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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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 93.39%
Money Market 6.61%

Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI B (Bond)	4.07%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	6.13%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond)	4.09%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0075 (Bond)	4.28%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (Bond)	6.40%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (Bond)	4.18%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (Bond)	11.42%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (Bond)	8.23%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106 (Bond)	6.22%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0107 (Bond)	4.12%

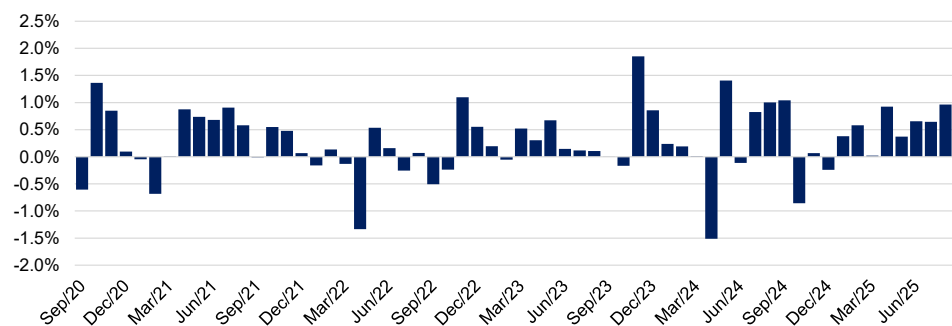
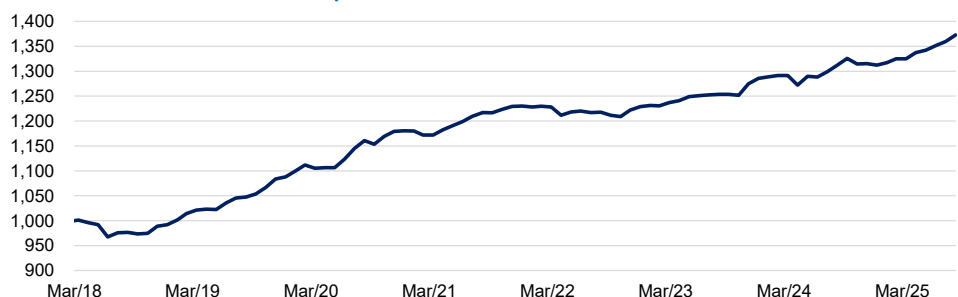
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	1.24%	2.95%	4.61%	5.90%	5.74%	14.80%	19.72%	37.28%

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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