Fund Factsheet

Schroder Income Fund

All data expressed as of 30 September 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 1,074.3

Fund Size
IDR 6,979,219,180

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.

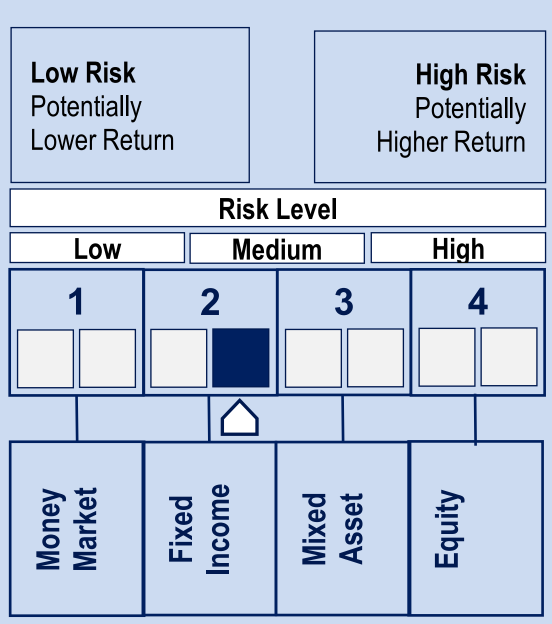
ISIN Code
IDN000320009

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



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 55.75 trillion (as of September 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	95.36%
Money Market	4.64%

Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI B (Bond)	7.32%
OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A (Bond)	8.69%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	7.40%
OBLIGASI BERKELANJUTAN IV BUMI SERPONG DAMAI TAHAP I TAHUN 2025 SERI B (Bond)	7.12%
OBLIGASI BERKELANJUTAN IV SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2024 SERI C (Bond)	7.38%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond)	7.38%
OBLIGASI BERKELANJUTAN V MERDEKA COPPER GOLD TAHAP II TAHUN 2025 SERI B (Bond)	7.42%
OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2024 SERI B (Bon	7.29%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTUCTURE TAHAP VI TAHUN 2025 SERI B (Bor	7.43%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0108 (Bond)	10.14%

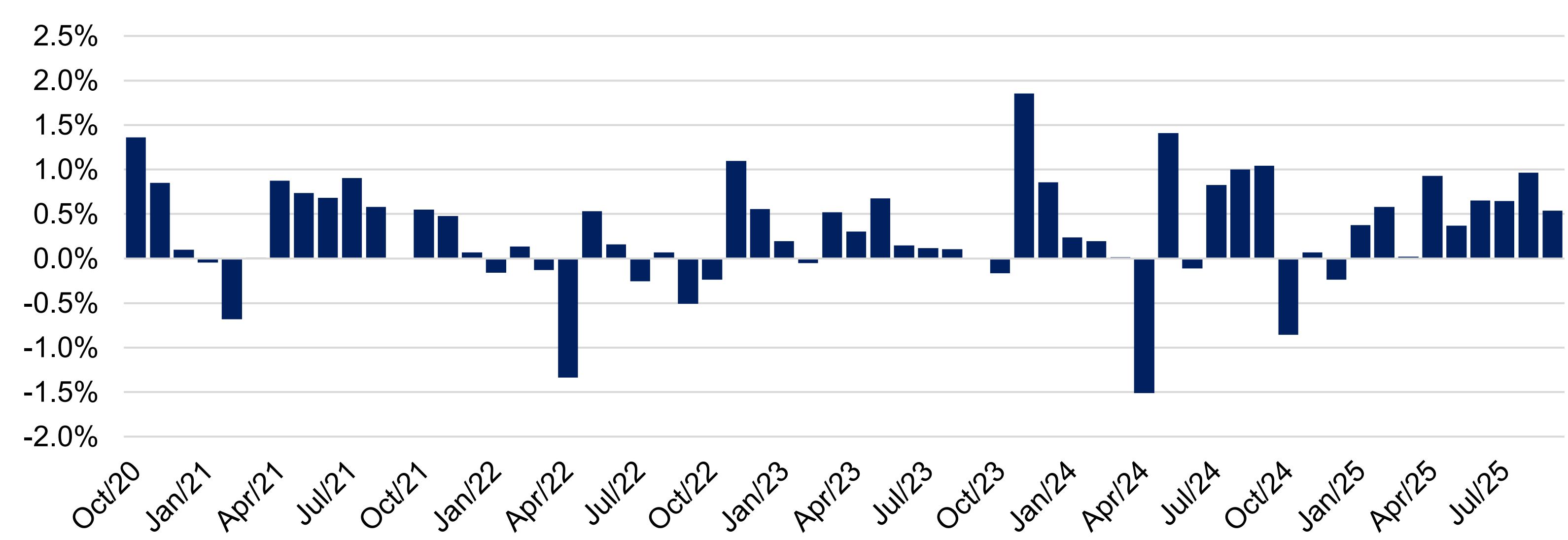
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	0.69%	2.79%	5.29%	6.61%	5.08%	16.19%	21.20%	38.01%

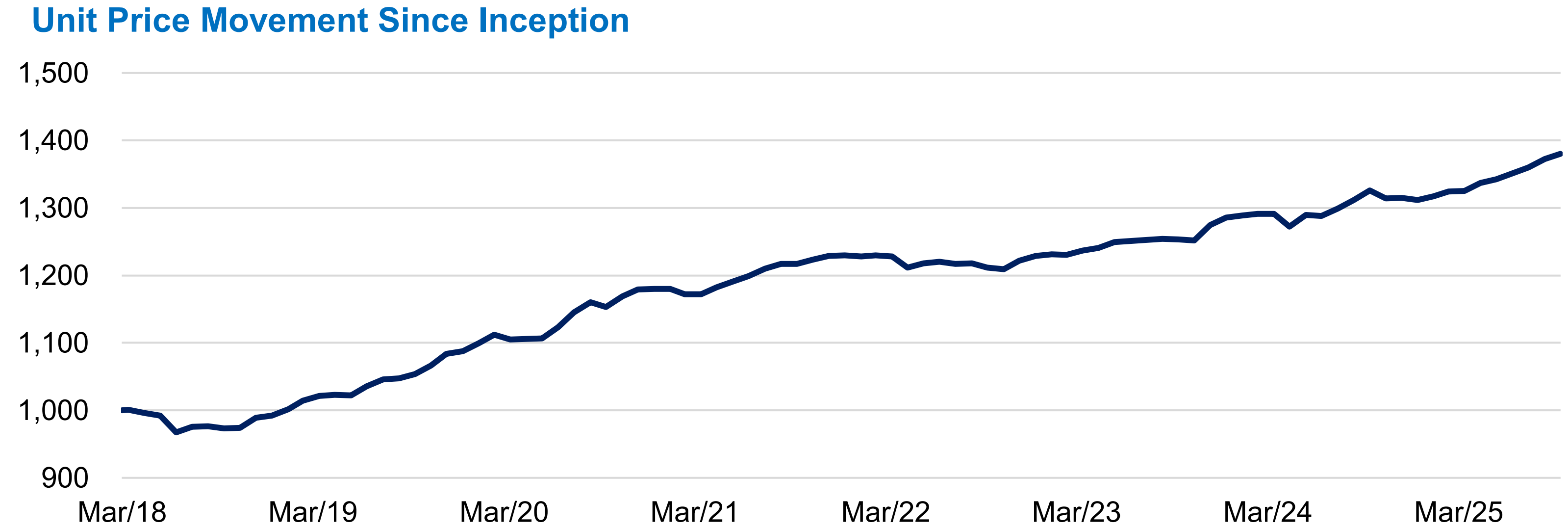
The Best Monthly Return	2.27% (Nov-23)
The Worst Monthly Return	-2.49% (Jun-18)

^ Since Inception

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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