

Schroder Income Fund

All data expressed as of 30 June 2026, unless otherwise stated.

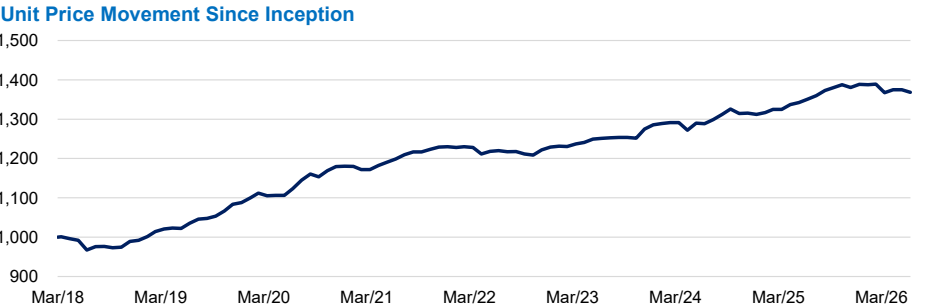
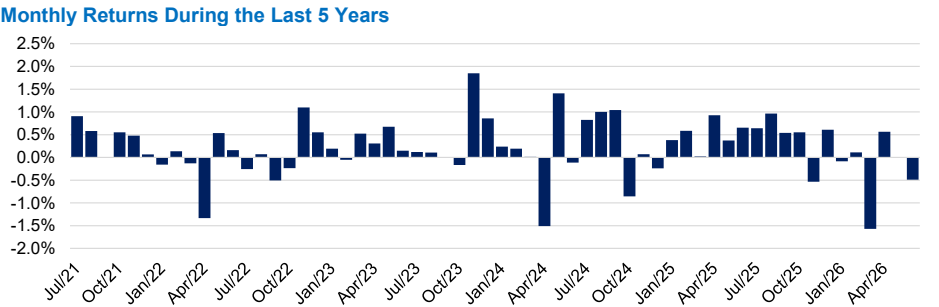
Fund Category: Fixed Income

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 1,012.3
Fund Size
IDR 16,365,345,289
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 J
Dividend Distribution
Semi-annual
Product Benefits
Investment Diversification
Professional Investment Management
Units can be easily redeemed
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 1 2 3 4 Money Market Fixed Income Mixed Asset Equity
Source: Schroders.

About Schroders	PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 32.78 trillion (as of June 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.										
Further information regarding the completion of the acquisition can be accessed here.											
Product Description	A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.										
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	<table><tr><td>Debt Securities</td><td>80 - 100%</td></tr><tr><td>Money Market</td><td>0 - 20%</td></tr></table>	Debt Securities	80 - 100%	Money Market	0 - 20%						
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Geographical Allocation	<table><tr><td>Onshore:</td><td>100%</td></tr><tr><td>Offshore:</td><td>0%</td></tr></table>	Onshore:	100%	Offshore:	0%						
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Asset Allocation as of Reporting Date	<table><tr><td>Debt Securities</td><td>97.02%</td></tr><tr><td>Money Market</td><td>2.98%</td></tr></table>	Debt Securities	97.02%	Money Market	2.98%						
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Top Holdings	<table><tr><td>OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond)</td><td>45.34%</td></tr><tr><td>OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)</td><td>1.83%</td></tr><tr><td>OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3 (Bond)</td><td>6.11%</td></tr><tr><td>SBSN SERI PBS003 (Sukuk)</td><td>40.69%</td></tr><tr><td>SBSN SERI PBS032 (Sukuk)</td><td>3.05%</td></tr></table>	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond)	45.34%	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond)	1.83%	OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3 (Bond)	6.11%	SBSN SERI PBS003 (Sukuk)	40.69%	SBSN SERI PBS032 (Sukuk)	3.05%
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Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	-0.66%	0.10%	-1.94%	-1.94%	1.65%	11.26%	15.83%	36.82%

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



Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>
Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com
Phone : +62 21 2965 5100

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

BASED ON THE PREVAILING OJK REGULATION, SUBSCRIPTION, SWITCHING AND REDEMPTION CONFIRMATION LETTERS ARE VALID PROOF OF MUTUAL FUND UNITS OWNERSHIP, WHICH ARE ISSUED AND DELIVERED BY THE CUSTODIAN BANK.

DISCLAIMER:

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Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id

