

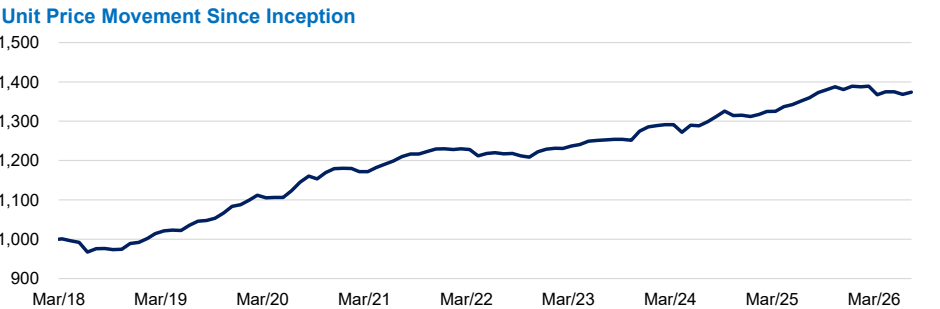
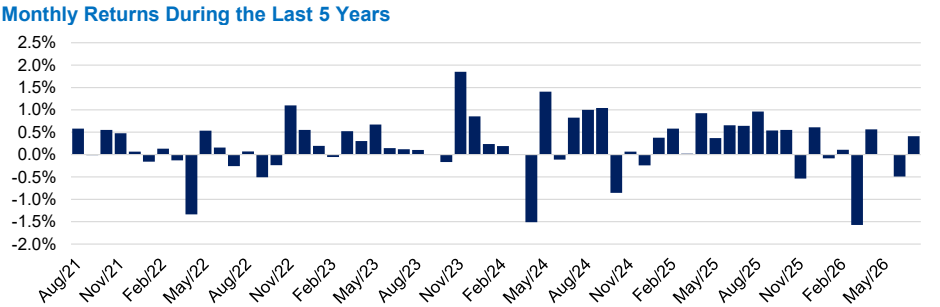
Schroder Income Fund

All data expressed as of 31 July 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 1,017.94	
Fund Size	
IDR 16,456,275,062	
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	

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 34.04 trillion (as of July 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 Debt Securities 80 - 100% Money Market 0 - 20%		Geographical Allocation Onshore: 100% Offshore: 0%
Asset Allocation as of Reporting Date Debt Securities 97.98% Money Market 2.02%		
Top Holdings OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (Bond) 38.35% OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (Bond) 3.04% OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0090 (Bond) 9.01% OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI025T3 (Bond) 6.97% SBSN SERI PBS003 (Sukuk) 40.61%		

Investment Performance								
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	0.56%	-0.10%	-1.30%	-1.41%	1.35%	11.64%	15.19%	37.39%
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:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. Investors are required to carefully read this product information summary before agreeing to purchase the product and have the right to raise any questions to the Mutual Fund Selling Agent regarding all matters related to this product information summary. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. PT Schroder Investment Management Indonesia reserves the right to reject an investor's application if it does not meet the applicable requirements and regulations. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

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

