

Schroder Income Fund

All data expressed as of 31 March 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 1,033.62 | | | | | | | | | | | | | | | | | | | |
| Fund Size | IDR 9,109,977,880 | | | | | | | | | | | | | | | | | | | |
| 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 | <table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table> | Low Risk Potentially Lower Return | High Risk Potentially Higher Return | Risk Level | | Low | Medium | High | 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Money Market | Fixed Income | Mixed Asset | Equity |
| Low Risk Potentially Lower Return | High Risk Potentially Higher Return | | | | | | | | | | | | | | | | | | | |
| Risk Level | | | | | | | | | | | | | | | | | | | | |
| Low | Medium | High | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | |
| Money Market | Fixed Income | Mixed Asset | Equity | | | | | | | | | | | | | | | | | |
| Source: | Schroders. | | | | | | | | | | | | | | | | | | | |

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of PT Manulife Aset Manajemen Indonesia ("PT MAMI")

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% |

Asset Allocation as of Reporting Date

| | |
|-----------------|--------|
| Debt Securities | 89.90% |
| Money Market | 10.10% |

Top Holdings

| | |
|--|--------|
| BANK SYARIAH TABUNGAN Pensiun Nasional (TD) | 6.59% |
| OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI B (Bond) | 5.53% |
| OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A (Bond) | 6.39% |
| OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond) | 5.58% |
| OBLIGASI BERKELANJUTAN IV SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2024 SERI C (Bond) | 5.50% |
| OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond) | 5.50% |
| OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2024 SERI B (Bo | 5.61% |
| OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI B (Bo | 5.52% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0088 (Bond) | 18.85% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0108 (Bond) | 7.49% |

Investment Performance

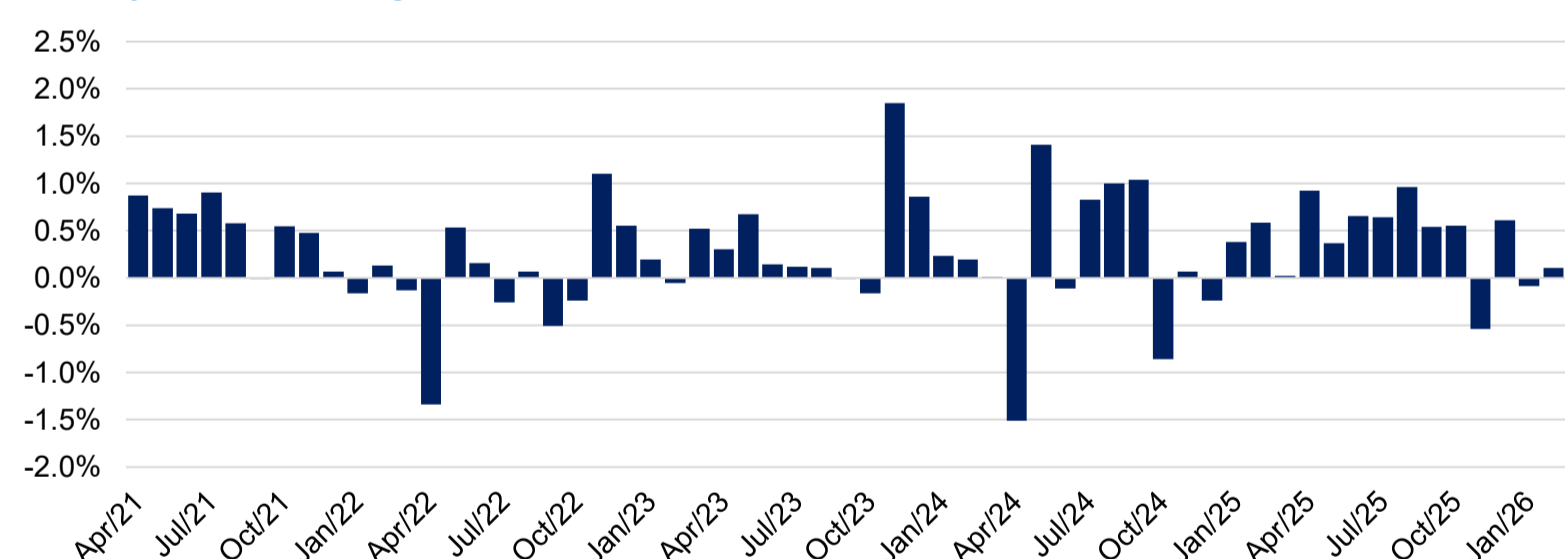
| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|----------------------|---------|---------|---------|--------|--------|--------|--------|--------|
| Schroder Income Fund | -2.07% | -2.04% | -1.20% | -2.04% | 4.05% | 12.43% | 18.39% | 36.72% |

The Best Monthly Return 2.27% (Nov-23)

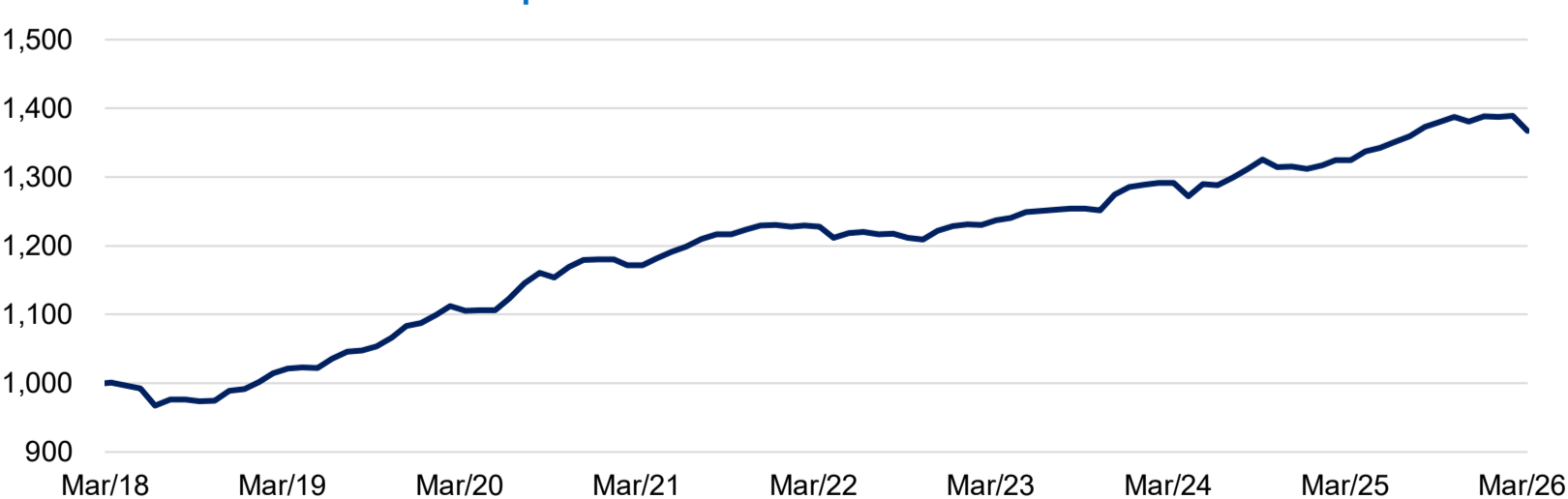
^ Since Inception

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

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.

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Schroders

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

reksa dana
pahami. nikmat!