Fund Factsheet

# Schroder Income Fund

**All data expressed as of 30 December 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 1,055.1

**Fund Size**
IDR 10,195,425,265

**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.

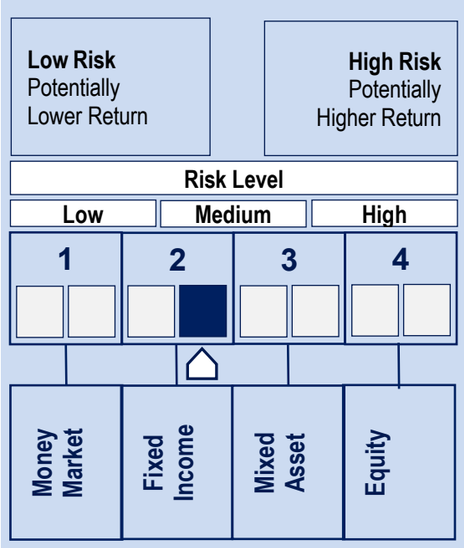
**ISIN Code**
IDN000320009

**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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 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 | 93.08% |
| Money Market | 6.92% |

## Top Holdings

| | |
|---|---|
| OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI B (Bond) | 5.01% |
| OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A (Bond) | 5.88% |
| OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond) | 4.96% |
| OBLIGASI BERKELANJUTAN IV SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2024 SERI C (Bond) | 5.03% |
| OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond) | 5.06% |
| OBLIGASI BERKELANJUTAN V MERDEKA COPPER GOLD TAHAP II TAHUN 2025 SERI B (Bond) | 5.06% |
| OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2024 SERI B (Bo | 5.00% |
| OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTUCTURE TAHAP VI TAHUN 2025 SERI B (Bo | 5.07% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0088 (Bond) | 17.77% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0108 (Bond) | 17.18% |

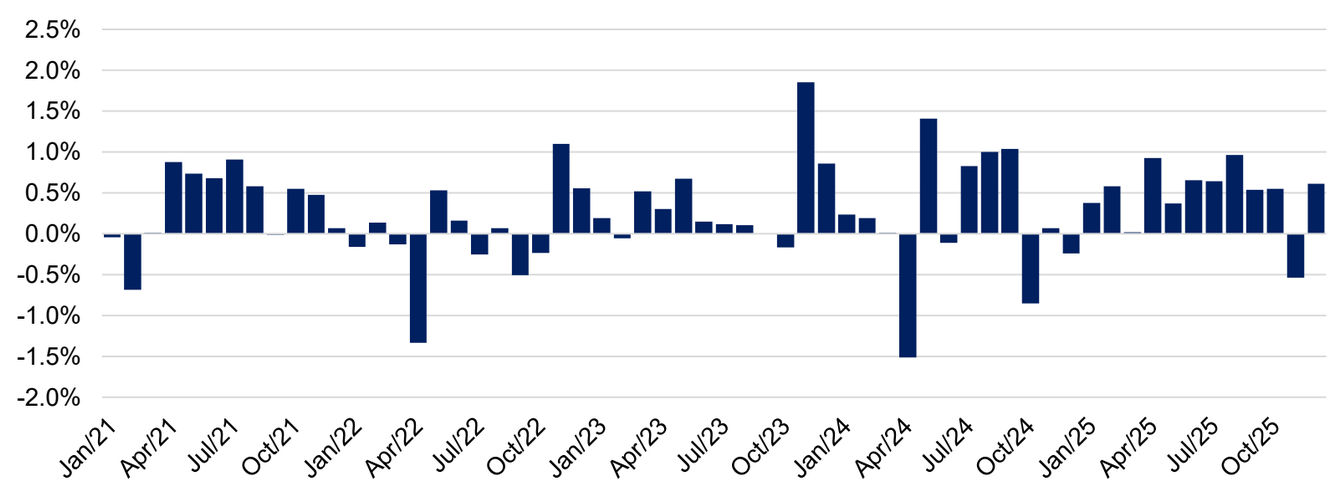
## Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI ^ |
|---|---|---|---|---|---|---|---|---|
| Schroder Income Fund | 0.80% | 0.80% | 3.61% | 7.45% | 7.45% | 15.38% | 19.46% | 38.87% |

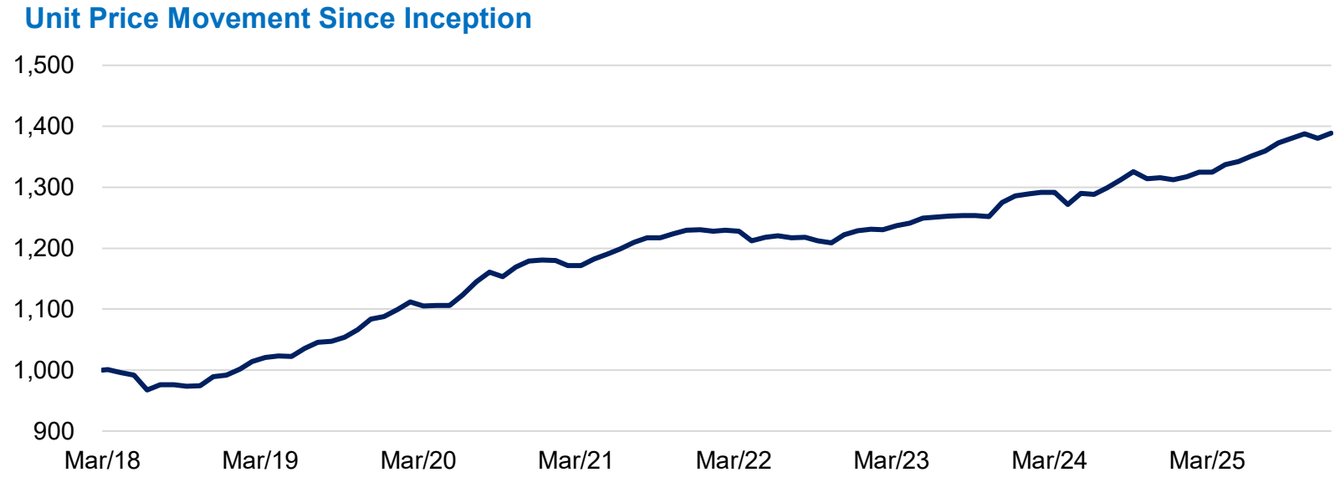
| | | |
|---|---|---|
| The Best Monthly Return | 2.27% | (Nov-23) |
| The Worst Monthly Return | -2.49% | (Jun-18) |

^ 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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