

Schroder Income Fund

All data expressed as of 27 February 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 1,055.45																			
Fund Size	IDR 9,301,195,244																			
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></td> <td></td> <td></td> <td></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					Money Market	Fixed Income	Mixed Asset	Equity
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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 51.67 trillion (as of February 2026) 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	95.88%
Money Market	4.12%

Top Holdings

OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI B (Bond)	5.49%
OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A (Bond)	6.45%
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP II TAHUN 2024 (Bond)	5.54%
OBLIGASI BERKELANJUTAN IV SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2024 SERI C (Bond)	5.53%
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP II TAHUN 2024 SERI B (Bond)	5.53%
OBLIGASI BERKELANJUTAN V MERDEKA COPPER GOLD TAHAP II TAHUN 2025 SERI B (Bond)	5.37%
OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2024 SERI B (Bond)	5.49%
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2025 SERI B (Bond)	5.56%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0088 (Bond)	19.35%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0108 (Bond)	12.99%

Investment Performance

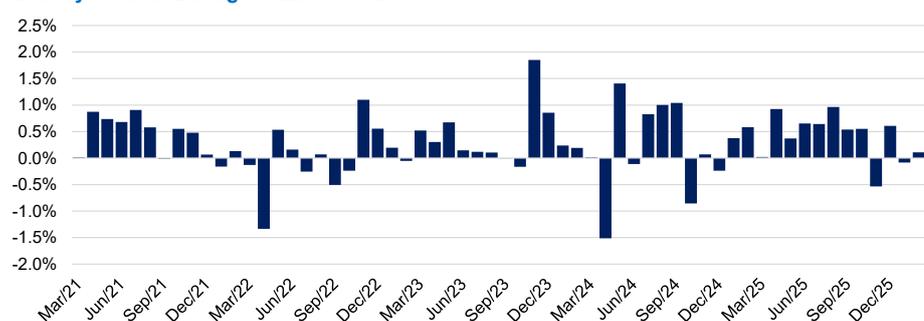
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Income Fund	0.14%	0.84%	1.53%	0.03%	6.18%	15.22%	20.46%	38.91%

The Best Monthly Return 2.27% (Nov-23)

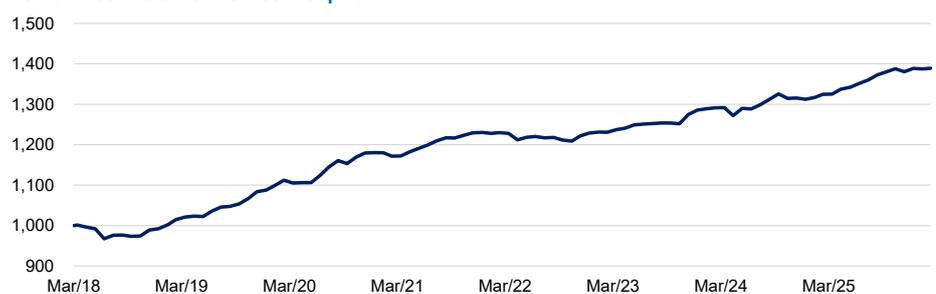
^ Since Inception

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

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