Fund Factsheet

Schroder USD Bond Fund

All data expressed as of 28 March 2014

Effective Date

Effective Statement S-4030/BL/2007

Launch Date

1 October 2007

Currency US Dollar

Unit Price (NAV per Unit) USD 1.3793

Fund Size USD 33.83 million

Minimum Initial Investment

USD 100 Number of Offered Units 250 million Units

Valuation Period

Daily Subscription Fee

Max. 1.00%

Redemption Fee Max. 1.00%

Switching Fee Max. 0.50%

Management Fee Max. 1.00% per annum

Custodian Bank Deutsche Bank AG, Jakarta Branch

Custodian Fee Max 0.25% per annum

ISIN Code IDN000049707

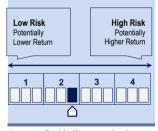
Main Risk Factors

Risk of Deteriorating Economic and Political Conditions.

Risk of Decrease in Investment Value. Risk of Liquidity.

Risk of Dissolution and Liquidation.

Risk Return Profile



* not applicable if transaction is made through distribution agent.

About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") is a 99% owned subsidiary of Schroders PIc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds appoximately USD 435.4 billion (as of December 2013) for its clients worldwide. PT. SIMI manages funds aggregating IDR 54.95 trillion (as of March 2014) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

Investment Objective

The objective of Schroder USD Bond Fund is to provide an attractive investment return through active portfolio management in USD denominated debt securities traded in Indonesian as well as foreign bourses and cash, in accordance to the prevailing regulation.

Asset	ΔΙ	ocation
ASSEL		ocation

Fixed Income:	80% - 98%
Cash:	2% - 20%

Investment in debt s	ecurities	maturin	g with	in 1 year
and cash shall not value.	exceed	95% of	total	portfolio

Portfolio Breakdown

Fixed Income:	85.60%
Cash:	14.40%

Top 10 Holdings

(In Alphabetical Order) ROI 2015 ROI 2016 ROI 2017 ROI 2018 (Sukuk) ROI 2019

ROI 2019 (Sukuk) ROI 2020

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder USD Bond Fund	0.23%	2.24%	3.54%	2.24%	1.24%	11.38%	51.44%	37.93%
Benchmark (30%JPEGID+70%ADR**)	0.30%	1.92%	2.62%	1.92%	-0.32%	6.71%	25.23%	24.49%
Best Monthly Return:	16.82%	(Dec-08)						
Worst Monthly Return:	-21.48%	(Oct-08)						



Unit Price Movement since Inception

Returns are calculated based on changes in unit prices during 18-month holding periods. Source: Schroders.

** JPEGID: JP Morgan EMBI Global Indonesia

ADR: average deposit rate.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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Fund Category: Fixed Income