

Schroder Prestasi Gebyar Indonesia II

All data expressed as of 30 April 2026, unless otherwise stated.

Fund Category: Fixed Income

Effective Date	08 April 2008																			
Effective Statement	S-1981/BL/2008																			
Launch date	14 May 2008																			
Currency	IDR																			
Unit Price (NAV per Unit)	IDR 3,603.19																			
Fund Size	IDR 261,337,365,730																			
Minimum Initial Subscription	IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).																			
Number of Offered Units	2,000,000,000																			
Valuation Period	Daily																			
Subscription Fee	Maximum 1%																			
Redemption Fee	Maximum 1%																			
Management Fee	Maximum 1% p.a.																			
Custodian Bank	PT Bank Central Asia, Tbk.																			
Custodian Fee	Maximum 0.2% p.a.																			
ISIN Code	IDN000059904																			
Bloomberg Ticker	SCHGEB2 IJ																			
Benchmark	IBPA Gov't Bond Index (*)																			
Main Risk Factor	Risk of Regulatory Change Risk of Deteriorating Economic and Political Conditions Risk of Decrease In Investment Value Risk of Liquidity 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 type="checkbox"/></td><td><input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Money Market	Fixed Income	Mixed Asset	Equity																	

Source: Schroders.

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 41.7 trillion (as of April 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.](#)

Investment Objective

Schroder Prestasi Gebyar Indonesia II aims to provide an attractive investment return with emphasis on capital stability.

Investment Policy

Debt Securities	80 - 100%
Money Market	0 - 20%

Asset Allocation as of Reporting Date

Debt Securities	93.61%
Money Market	6.39%

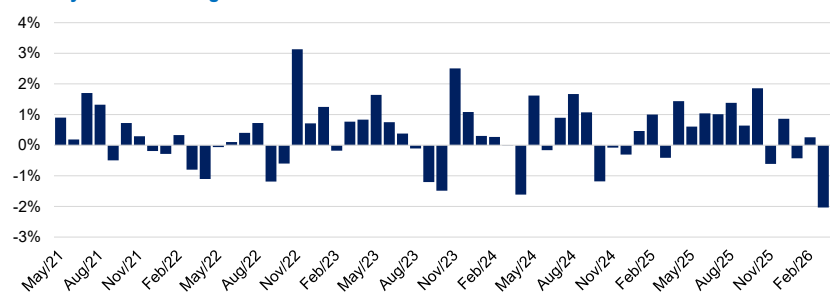
Top Holdings

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0064	2.67%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071	3.68%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078	2.41%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080	2.79%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0092	3.51%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096	3.29%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100	2.83%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0101	3.10%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104	3.42%
SBSN SERI PBS003	3.84%

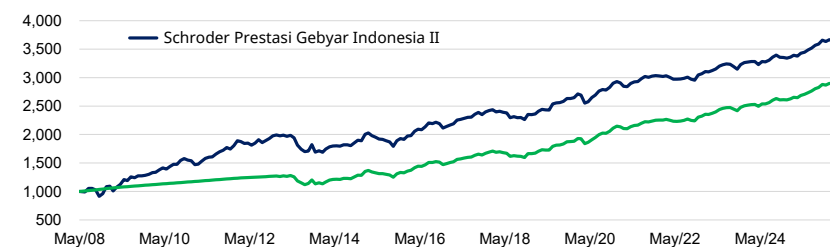
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	0.48%	-1.31%	-1.48%	-1.73%	5.14%	14.33%	24.30%	260.32%
Benchmark	0.56%	-0.92%	-0.52%	-1.20%	6.58%	19.52%	34.03%	186.46%
The Best Monthly Return	12.58% (Dec-08)							^ Since Inception
The Worst Monthly Return	-11.00% (Oct-08)							

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



(*) Benchmark History

Since January 2018 : 100% IBPA Government Bond Index
May 2016 to December 2017 : 80% IBPA Government Bond Index + 20% JIBOR 1 Month
January 2013 to April 2016 : 80% HSBC Bond Index + 20% JIBOR 1 Month
Prior to Januari 2013 : SPN

About Custodian Bank

PT Bank Central Asia, Tbk. ("BCA") is a banking institution that has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-148/PM/1991 dated 13 November 1991. BCA 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.

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Schroders

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

