

# Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 June 2022

Fund Category: Equity

<b>Effective Date</b>	11 December 2015
<b>Effective Statement</b>	S-602/D.04/2015
<b>Launch Date</b>	22 February 2016
<b>Currency</b>	USD
<b>Unit Price (NAV per Unit)</b>	USD 1.4019
<b>Fund Size</b>	USD 141.37 million
<b>Minimum Initial Investment</b>	USD 10,000
<b>Minimum Redemption Amount</b>	USD 1,000
<b>Number of Units Offered</b>	1 billion units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 2.5%
<b>Redemption Fee</b>	Max. 1.0%
<b>Switching Fee</b>	Max. 1.0%
<b>Management Fee</b>	Max. 2.50% p.a.
<b>Custodian Bank</b>	Citibank N.A., Indonesia
<b>Custodian Fee</b>	Max. 0.25% p.a.
<b>Main Risk Factors</b>	Market Risk and Risk of Decreasing Investment Value Exchange Rate Risk Liquidity Risk Risk of Liquidation and Dissolution Risk of Foreign Securities

Low Risk Potentially Lower Return	High Risk Potentially Higher Return		
Risk Level			
Low	Medium	High	
1	2	3	4
			4
Money Market	Fixed Income	Mixed Asset	Equity

## About Schroders

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## Investment Objective

The fund aims to provide capital growth primarily through investment in Shariah-compliant equity securities of companies worldwide.

Schroder Global Sharia Equity Fund (USD) will invest at least 85% of its assets in foreign Sharia-compliant securities, which are listed on the Sharia Security List (*Daftar Efek Syariah*).

## Asset Allocation

Equity	80% - 100%
Fixed income/money market	0% - 20%

## Portfolio Breakdown

Equity	96.06%
Money market	3.94%

## Top Equity Holdings

(In Alphabetical Order)

Alphabet	Nestle SA
AstraZaneca	Netlink
Johnson&Johnson	Pfizer
Link REIT	RELX Plc.
Microsoft	Union Pacific

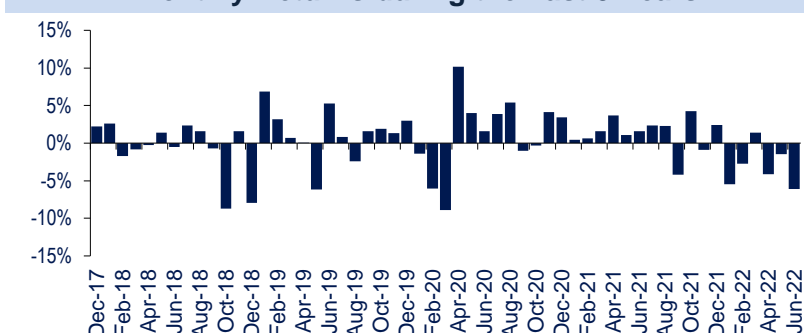
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Global Sharia Equity Fund (USD)	-6.13%	-11.37%	-17.33%	-17.33%	-12.29%	16.47%	22.39%	40.19%
Benchmark (DJIM Index) ^	-8.22%	-17.83%	-25.33%	-25.33%	-19.80%	18.48%	36.06%	63.79%

Best Monthly Return: 10.17% Apr-20

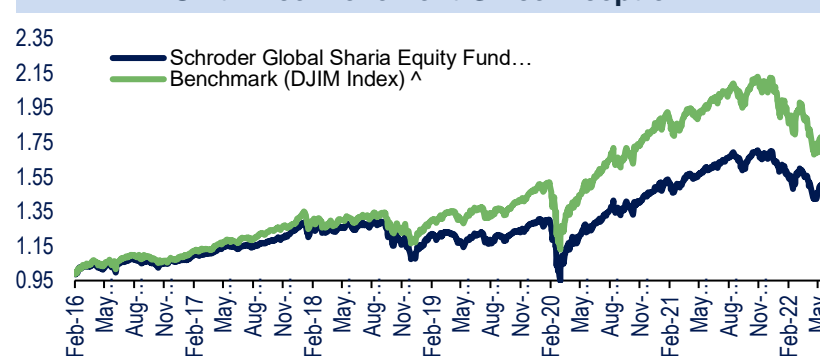
Worst Monthly Return: -8.90% Mar-20

### Monthly Returns during the Last 5 Years



Source: Schroders

### Unit Price Movement Since Inception



## Award

Bareksa-Kontan Awards 2017: Champion of the Best Sharia Equity Fund (1-year period)

## Custodian Bank

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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

^ Benchmark performance is calculated on an after tax basis, where gains are adjusted for a tax factor equal to the prevailing Indonesian corporate income tax rate.

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