

Schroder Syariah Balanced Fund

All data expressed as of 30 June 2022

Fund Category: Balance

Effective Date	22 April 2009																			
Effective Statement	S-3083/BL/2009																			
Launch Date	11 May 2009																			
Currency	Rupiah																			
Unit Price (NAV per Unit)	IDR 2,474.17																			
Fund Size	IDR 149.9 billion																			
Minimum Initial Investment	IDR 10,000 *																			
Number of Offered Units	2 Billion Units																			
Valuation Period	Daily																			
Subscription Fee	Max. 1.50%																			
Redemption Fee	Max. 1.00%																			
Switching Fee	Max. 1.50%																			
Management Fee	Max. 1.50% per annum																			
Custodian Bank	Deutsche Bank, Jakarta Branch																			
Custodian Fee	Max. 0.25% per annum																			
ISIN Code	IDN000081403																			
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 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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About Schroders

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Investment Objective

The investment objective of Schroder Syariah Balanced Fund is to provide optimal capital growth through active portfolio management in syariah-compliant equity, Islamic bonds (sukuk) and/or syariah-based money market instrument, including cash.

Asset Allocation

	Target	Actual
Syariah-compliant Equity:	5% - 79%	50.99%
Islamic Bonds (Sukuk):	5% - 79%	38.21%
Syariah-compliant money market:	5% - 79%	10.80%

Top Holdings

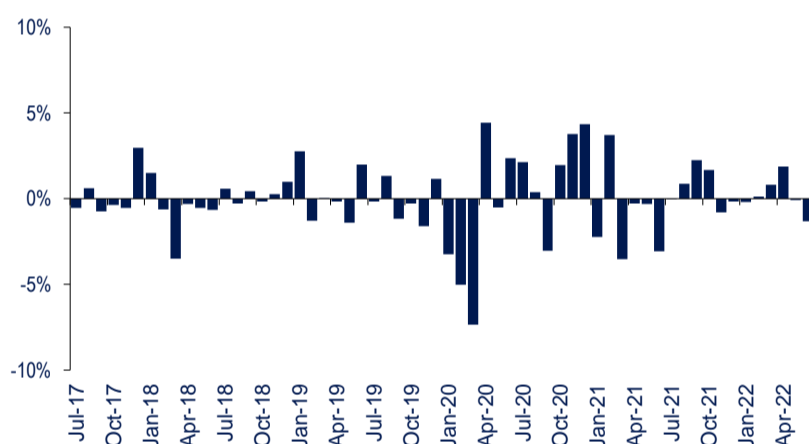
(In Alphabetical Order)

BTPN Syariah (Sharia Td)	PBS027 (Sukuk)
Charoen Pokphand (Equity)	SR012 (Sukuk)
Sido Muncul (Equity)	SR013 (Sukuk)
Kalbe Farma (Equity)	Telkom (Equity)
Mitra Adiperkasa (Equity)	United Tractors (Equity)

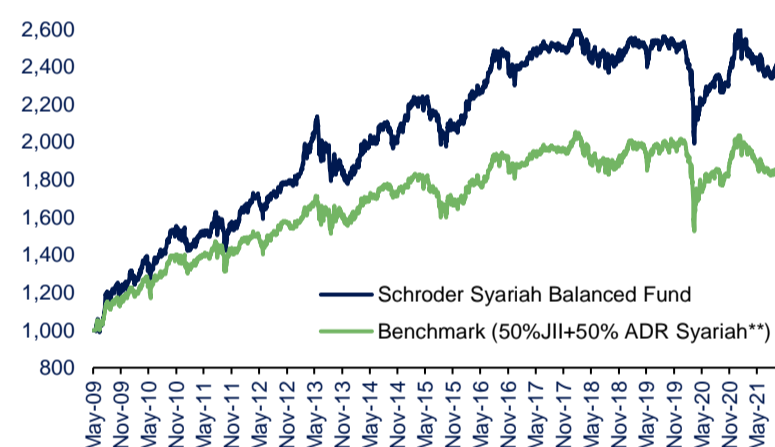
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Syariah Balanced Fund	-1.31%	0.48%	1.21%	1.21%	5.11%	-2.33%	-1.58%	147.42%
Benchmark (50%JII+50% ADR Syariah**)	-3.17%	-0.96%	1.85%	1.85%	4.27%	-2.02%	-2.02%	92.56%
Best Monthly Return:	16.05% (Jul-09)							
Worst Monthly Return:	-7.35% (Mar-20)							

Monthly Returns during the Last 5 Years



Unit Price Movement since Inception



Source: Schroders.

Awards

2017 Thomson Reuters Lipper Global Islamic Fund Award: The Best Fund Over 3 Years - Mixed Asset IDR Balanced.

2017 Thomson Reuters Lipper Global Islamic Fund Award: The Best Fund Over 5 Years - Mixed Asset IDR Balanced.

Investor-Infovesta: The Best Syariah Fund in 2017 - Syariah Balanced Fund Category for 1 Year Period.

Investor-Infovesta: The Best Syariah Fund in 2017 - Syariah Balanced Fund Category for 3 Year Period.

Investor-Infovesta: The Best Syariah Fund in 2017 - Syariah Balanced Fund Category for 5 Year Period.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

Custodian Bank

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* not applicable if transaction is made through distribution agent. ** ADR Syariah: average return on syariah deposits.

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