

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 29 December 2023, unless otherwise stated.

Fund Category: Equity

Effective Date	11 December 2015
Effective Statement	S-602/D.04/2015
Launch date	22 February 2016
Currency	USD
Unit Price (NAV per Unit)	USD 1.6005
Fund Size	USD 113,470,667
Minimum Initial Subscription	USD 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).	
Number of Offered Units	1,000,000,000
Valuation Period	Daily
Subscription Fee	Maximum 2.5%
Redemption Fee	Maximum 1%
Switching Fee	Maximum 1%
Management Fee	Maximum 2.5% p.a.
Custodian Bank	Citibank NA, Indonesia
Custodian Fee	Maximum 0.25% p.a.
ISIN Code	IDN000225000
Bloomberg Ticker	SCHGESF IJ
Benchmark	DJIM Index
Main Risk Factor	Market Risk and Risk of Decreasing Investment Value
	Exchange Rate Risk
	Risk of Liquidity
	Risk of Dissolution and Liquidation
	Risk of Foreign Securities
Risk Level	
<div> <div>Low Risk Potentially Lower Return</div> <div>High Risk Potentially Higher Return</div> </div>	
<div> <div>Low</div> <div>Medium</div> <div>High</div> </div>	
<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> </div>	
<div> <div>Money Market</div> <div>Fixed Income</div> <div>Mixed Asset</div> <div>Equity</div> </div>	
Source: Schroders.	

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.

Investment Policy

Sharia Equities	80 - 100%
Sukuk and/or Sharia	0 - 20%
Money Market	

Asset Allocation as of Reporting Date

Sharia Equities	99.71%
Sukuk and/or Sharia	0.29%
Money Market	

*) The negative % of the money market is resulting from pending settle transaction on trade date 30-Nov-2023

Top Holdings

ALPHABET INC (Sharia Equity)	3.84%
AMAZON.COM INC (Sharia Equity)	3.46%
APPLE INC (Sharia Equity)	3.87%
ELI LILLY & CO COM STK NPV (Sharia Equity)	3.30%
GSK PLC (Sharia Equity)	3.55%
MERCK & CO. INC (Sharia Equity)	3.46%
MICROSOFT CORP (Sharia Equity)	6.58%
RELX PLC (Sharia Equity)	3.25%
UNILEVER PLC (Sharia Equity)	3.44%
VISA INC (Sharia Equity)	3.46%

Investment Performance

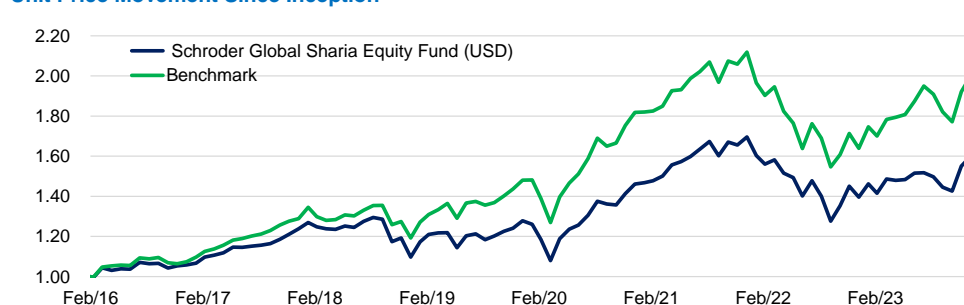
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	3.20%	10.75%	5.62%	14.64%	14.64%	9.51%	45.83%	60.05%
Benchmark	3.72%	8.82%	6.08%	19.94%	19.94%	8.99%	64.93%	100.23%
The Best Monthly Return	10.17% (Apr-20)							^ Since Inception
The Worst Monthly Return	-8.94% (Sep-22)							

Benchmark performance is calculated net of tax, where capital gain is adjusted with a tax factor equals to the Indonesian corporate income tax rate.

Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



Award



About Custodian Bank

Citibank NA, Indonesia ("Citibank") is a branch office of Citibank NA, a banking institution domiciled and having its headquarter in USA. Citibank has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank 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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