

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 June 2026, 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 2.1994

Fund Size

USD 29,667,242

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

Product Benefits

Investment Diversification

Professional Investment Management

Units can be easily redeemed

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

Low Risk Potentially Lower Return	High Risk Potentially Higher Return
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Risk Level		
Low	Medium	High

1	2	3	4
☐	☐	☐	☒

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 32.78 trillion (as of June 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.](#)

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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 Money Market	0 - 20%

Geographical Allocation

Onshore:	0%
Offshore:	100%

Asset Allocation as of Reporting Date

Sharia Equities	94.97%
Sukuk and/or Sharia Money Market	5.03%

Top Holdings

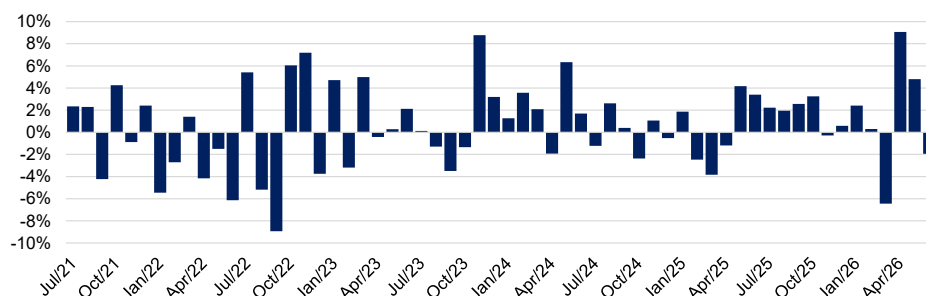
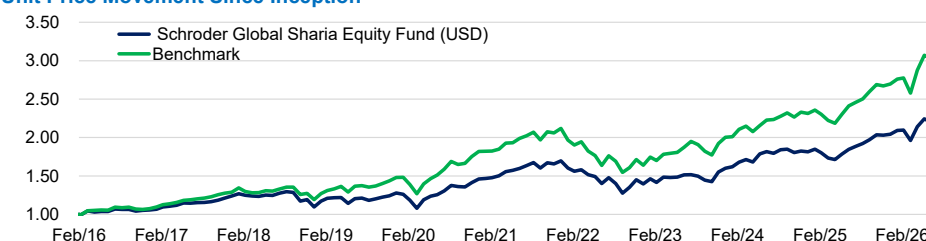
ALPHABET INC (Sharia Equity)	8.53%
AMAZON.COM INC (Sharia Equity)	3.42%
APPLE INC (Sharia Equity)	4.50%
ASML HOLDING NV (Sharia Equity)	3.14%
BROADCOM INC (Sharia Equity)	3.97%
META PLATFORMS INC (Sharia Equity)	2.37%
MICROSOFT CORP (Sharia Equity)	4.52%
NVIDIA CORP (Sharia Equity)	7.41%
SAMSUNG ELECTRONICS CO LTD (Sharia Equity)	4.45%
TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity)	6.38%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-1.94%	12.08%	7.70%	7.70%	19.18%	45.14%	37.61%	119.94%
Benchmark	-1.66%	14.75%	10.30%	10.30%	21.81%	54.25%	45.69%	202.35%
The Best Monthly Return	10.17% (Apr-20)							
The Worst Monthly Return	-8.94% (Sep-22)							

^ Since Inception

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**

Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>
Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com
Phone : +62 21 2965 5100

Awards



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

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:

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Schroders

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

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