

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 29 September 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 1.4452
Fund Size	USD 110,436,357
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

PT. Schroder Investment Management Indonesia ("PTSIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 923.1 billion (as of June 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 70.37 trillion (as of September 2023) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

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%

Asset Allocation as of Reporting Date

Sharia Equities	99.05%
Sukuk and/or Sharia Money Market	0.95%

Top Holdings

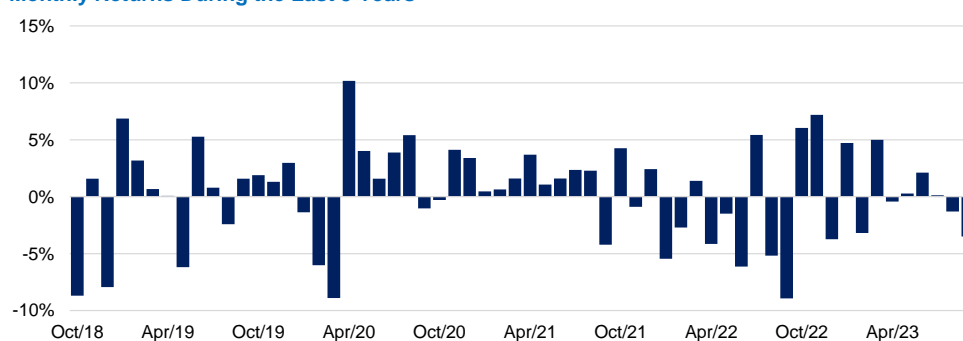
ALPHABET INC (Sharia Equity)	4.09%
APPLE INC (Sharia Equity)	3.36%
ELI LILLY & CO (Sharia Equity)	3.76%
GSK PLC (Sharia Equity)	3.38%
INDUSTRIA DE DISEÑO TEXTIL ITX (Sharia Equity)	4.80%
MERCK & CO. INC. (Sharia Equity)	3.71%
MICROSOFT CORP (Sharia Equity)	5.95%
NOVO NORDISK (Sharia Equity)	3.59%
UNILEVER PLC (Sharia Equity)	3.95%
VISA INC (Sharia Equity)	3.47%

Investment Performance

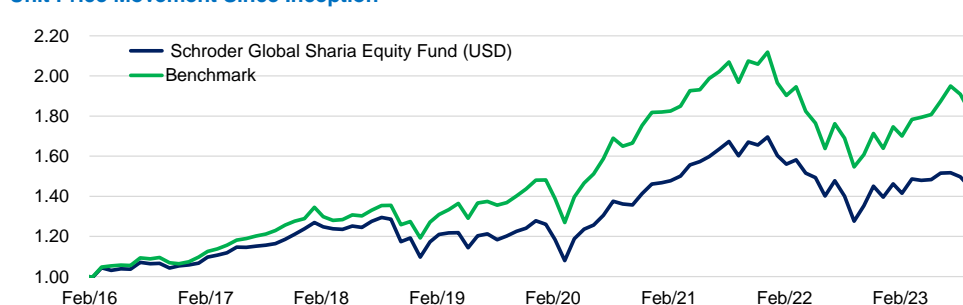
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-3.49%	-4.63%	-2.76%	3.52%	13.26%	6.15%	12.42%	44.52%
Benchmark	-5.19%	-3.16%	1.89%	9.99%	16.15%	9.35%	32.01%	82.12%
The Best Monthly Return	10.17% (Apr-20)							^ Since Inception
The Worst Monthly Return	-8.94% (Sep-22)							

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

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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and is not issued by Mutual Fund Selling Agent/banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by PT Schroder Investment Management Indonesia ("PTSIMI"). This fund factsheet does not replace the Mutual Fund Prospectus and has been prepared by PTSIMI for information purposes only and is not an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor are estimates made to give an indication of future performance or trends. PTSIMI as the Investment Manager is registered and supervised by the OJK.



Facebook: [Schroders Indonesia](#) Youtube: [Schroders Indonesia](#) LinkedIn: [Schroders](#)

Schroders