

Schroder Syariah Balanced Fund

All data expressed as of 29 May 2026, unless otherwise stated.

Fund Category: Balanced

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|--------------------------------------|--|------------|--|-----|--------|------|---|---|---|---|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------|--------------|-------------|--------|
| Effective Date | 22 April 2009 | | | | | | | | | | | | | | | | | | | |
| Effective Statement | S-3083/BL/2009 | | | | | | | | | | | | | | | | | | | |
| Launch date | 28 May 2009 | | | | | | | | | | | | | | | | | | | |
| Currency | IDR | | | | | | | | | | | | | | | | | | | |
| Unit Price (NAV per Unit) | IDR 2,852.61 | | | | | | | | | | | | | | | | | | | |
| Fund Size | IDR 191,390,450,219 | | | | | | | | | | | | | | | | | | | |
| Minimum Initial Subscription | IDR 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent). | | | | | | | | | | | | | | | | | | | |
| Number of Offered Units | 2,000,000,000 | | | | | | | | | | | | | | | | | | | |
| Valuation Period | Daily | | | | | | | | | | | | | | | | | | | |
| Subscription Fee | Maximum 1.5% | | | | | | | | | | | | | | | | | | | |
| Redemption Fee | Maximum 1% | | | | | | | | | | | | | | | | | | | |
| Switching Fee | Maximum 1.5% | | | | | | | | | | | | | | | | | | | |
| Management Fee | Maximum 1.5% p.a. | | | | | | | | | | | | | | | | | | | |
| Custodian Bank | Deutsche Bank AG, Jakarta branch | | | | | | | | | | | | | | | | | | | |
| Custodian Fee | Maximum 0.25% p.a. | | | | | | | | | | | | | | | | | | | |
| ISIN Code | IDN000081403 | | | | | | | | | | | | | | | | | | | |
| Bloomberg Ticker | SYARBAL IJ | | | | | | | | | | | | | | | | | | | |
| Benchmark | 50% JII; 50% Sharia Deposit Rate | | | | | | | | | | | | | | | | | | | |
| Product Benefits | Investment Diversification Professional Investment Management Units can be easily redeemed | | | | | | | | | | | | | | | | | | | |
| Main Risk Factor | 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 |
| 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 | | | | | | | | | | | | | | | | | |

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 39.55 trillion (as of May 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

Schroder Syariah Balanced Fund aims 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.

Investment Policy

| | |
|----------------------|---------|
| Syariah Equities | 5 - 79% |
| SBSN and/or Sukuk | 5 - 79% |
| Syariah Money Market | 5 - 79% |

Geographical Allocation

| | |
|-----------|------|
| Onshore: | 100% |
| Offshore: | 0% |

Asset Allocation as of Reporting Date

| | |
|----------------------|--------|
| Syariah Equities | 38.55% |
| SBSN and/or Sukuk | 47.99% |
| Syariah Money Market | 13.46% |

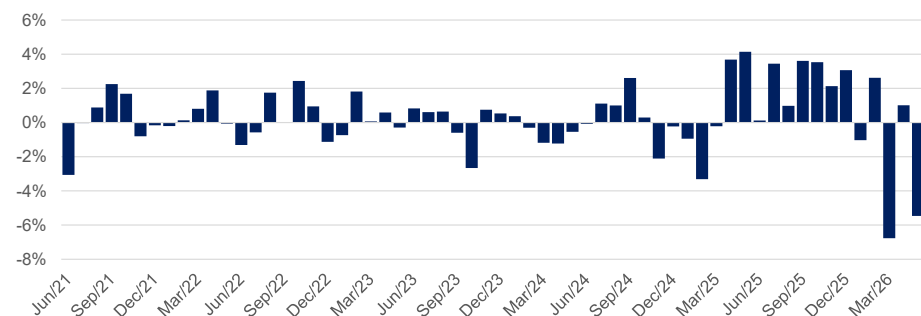
Top Holdings

| | |
|---|--------|
| ANEKA TAMBANG Tbk (Equity) | 3.18% |
| MITRA ADIPERKASA Tbk (Equity) | 4.15% |
| PT BANK BTPN SYARIAH Tbk (Sharia Td) | 8.88% |
| SBSN SERI PBS030 (Sukuk) | 8.75% |
| SBSN SERI PBS032 (Sukuk) | 3.97% |
| SUKUK NEGARA RITEL SERI SR018T5 (Sukuk) | 4.16% |
| SUKUK NEGARA RITEL SERI SR019T5 (Sukuk) | 5.19% |
| SUKUK NEGARA RITEL SERI SR021T3 (Sukuk) | 4.02% |
| SUKUK NEGARA RITEL SERI SR022T3 (Sukuk) | 13.03% |
| TELKOM INDONESIA (PERSERO) Tbk (Equity) | 7.16% |

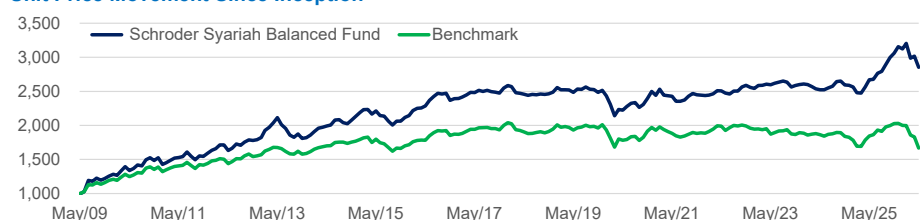
Investment Performance

| Period | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | SI [^] |
|--------------------------|-----------------|---------|---------|---------|--------|---------|---------|------------------------------|
| Fund | -5.46% | -10.97% | -6.81% | -9.59% | 6.78% | 9.85% | 17.47% | 185.26% |
| Benchmark | -8.91% | -16.50% | -17.75% | -17.86% | -9.62% | -10.88% | -11.46% | 66.75% |
| The Best Monthly Return | 16.05% (Jul-09) | | | | | | | [^] Since Inception |
| The Worst Monthly Return | -7.35% (Mar-20) | | | | | | | |

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

About Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB 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.

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Schroders

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

reksa dana
Paham. Nikmati.