

# Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 September 2024, unless otherwise stated.

Fund Category: Equity

<b>Effective Date</b>	11 December 2015																			
<b>Effective Statement</b>	S-602/D.04/2015																			
<b>Launch date</b>	22 February 2016																			
<b>Currency</b>	USD																			
<b>Unit Price (NAV per Unit)</b>	USD 1.8493																			
<b>Fund Size</b>	USD 57,301,753																			
<b>Minimum Initial Subscription</b>	USD 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).																			
<b>Number of Offered Units</b>	1,000,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Maximum 2.5%																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 1%																			
<b>Management Fee</b>	Maximum 2.5% p.a.																			
<b>Custodian Bank</b>	Citibank NA, Indonesia																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000225000																			
<b>Bloomberg Ticker</b>	SCHGESF IJ																			
<b>Benchmark</b>	DJIM Index																			
<b>Main Risk Factor</b>	Market Risk and Risk of Decreasing Investment Value  Exchange Rate Risk Risk of Liquidity Risk of Dissolution and Liquidation Risk of Foreign Securities																			
<b>Risk Level</b>	<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 type="checkbox"/></td> <td><input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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<b>Source:</b>	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 978.1 billion (as of June 2024) for its clients worldwide. PT. SIMI manages funds aggregating IDR 63.92 trillion (as of September 2024) 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	99.19%
Sukuk and/or Sharia Money Market	0.81%

## Top Holdings

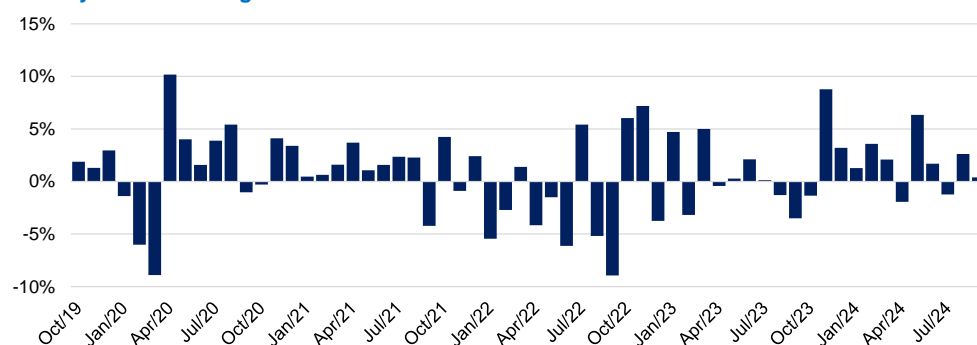
ALPHABET INC-CL A GOOGL (Sharia Equity)	4.52%
AMAZON.COM INC (Sharia Equity)	3.67%
APPLE INC (Sharia Equity)	3.79%
COCA-COLA CO/THE (Sharia Equity)	2.94%
MICROSOFT CORP COM (Sharia Equity)	6.72%
NOVARTIS AG (Sharia Equity)	2.92%
NVIDIA CORP (Sharia Equity)	5.21%
SAP SE (Sharia Equity)	2.93%
SCHNEIDER ELECTRIC SE (Sharia Equity)	3.12%
UNILEVER PLC (Sharia Equity)	4.44%

## Investment Performance

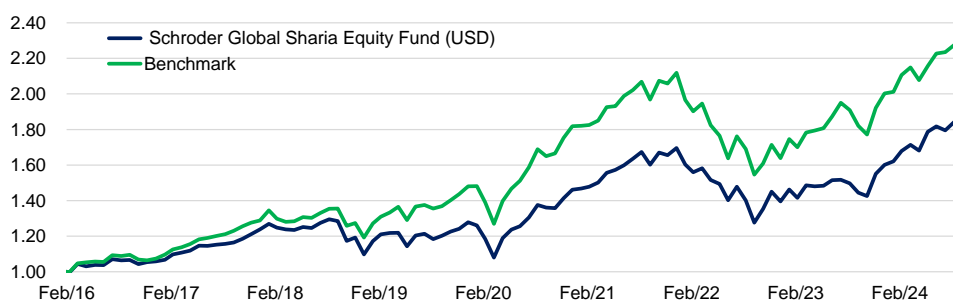
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	0.39%	1.74%	7.90%	15.55%	27.96%	15.40%	53.76%	84.93%
Benchmark	1.68%	3.59%	6.90%	13.89%	24.28%	15.68%	64.56%	131.96%
The Best Monthly Return	10.17% (Apr-20)							^ Since Inception
The Worst Monthly Return	-8.94% (Sep-22)							

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



Source: Schroders.

## 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](http://WWW.SCHRODERS.CO.ID)

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