

Schroder Syariah Balanced Fund

All data expressed as of 30 September 2024, 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 2,642.73
Fund Size	IDR 85,414,430,998
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

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

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 ("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

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%

Asset Allocation as of Reporting Date

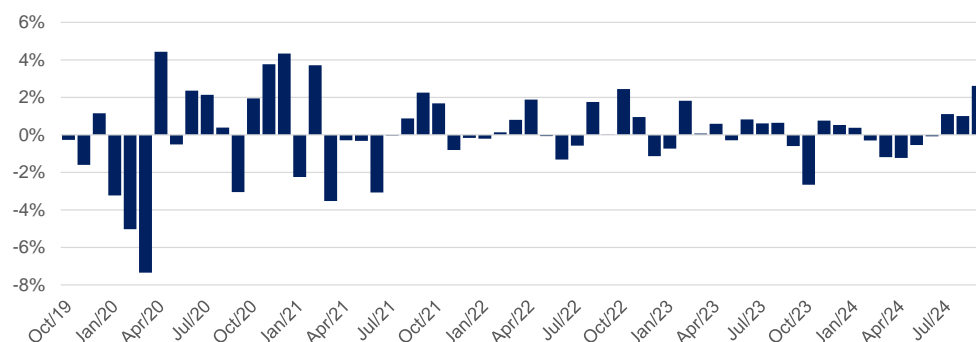
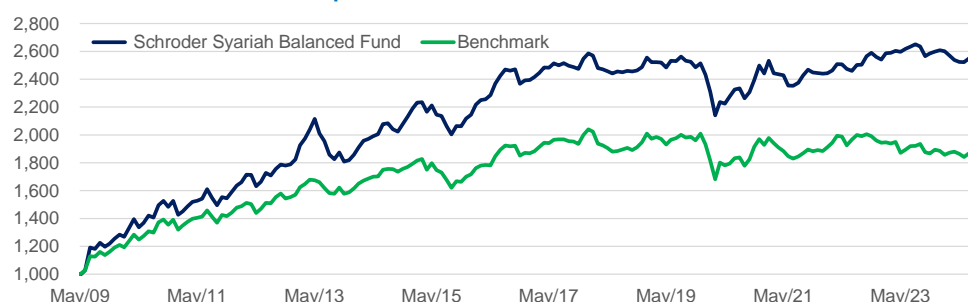
Syariah Equities	43.00%
SBSN and/or Sukuk	50.79%
Syariah Money Market	6.20%

Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	3.98%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	3.16%
MERDEKA COPPER GOLD Tbk (Equity)	3.27%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	5.27%
SBSN SERI PBS003 (Sukuk)	5.29%
SBSN SERI PBS017 (Sukuk)	4.03%
SBSN SERI PBS026 (Sukuk)	5.50%
SBSN SERI PBS032 (Sukuk)	6.76%
SBSN SERI PBS036 (Sukuk)	28.98%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.75%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	2.61%	4.78%	2.85%	1.70%	0.28%	8.87%	4.35%	164.27%
Benchmark	1.03%	3.00%	1.29%	0.12%	-2.04%	1.53%	-4.27%	89.64%
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**

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.

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