

Schroder Syariah Balanced Fund

All data expressed as of 30 December 2025, 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 3,155.03	
Fund Size	
IDR 164,894,934,565	
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	
<div><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div></div>	
Risk Level	
LowMediumHigh	
1234	
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<div><div></div><div></div><div></div><div></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 ("PT SIMI") 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 1099.5 billion (as of September 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 53.12 trillion (as of December 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI 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	38.70%
SBSN and/or Sukuk	40.24%
Syariah Money Market	21.06%

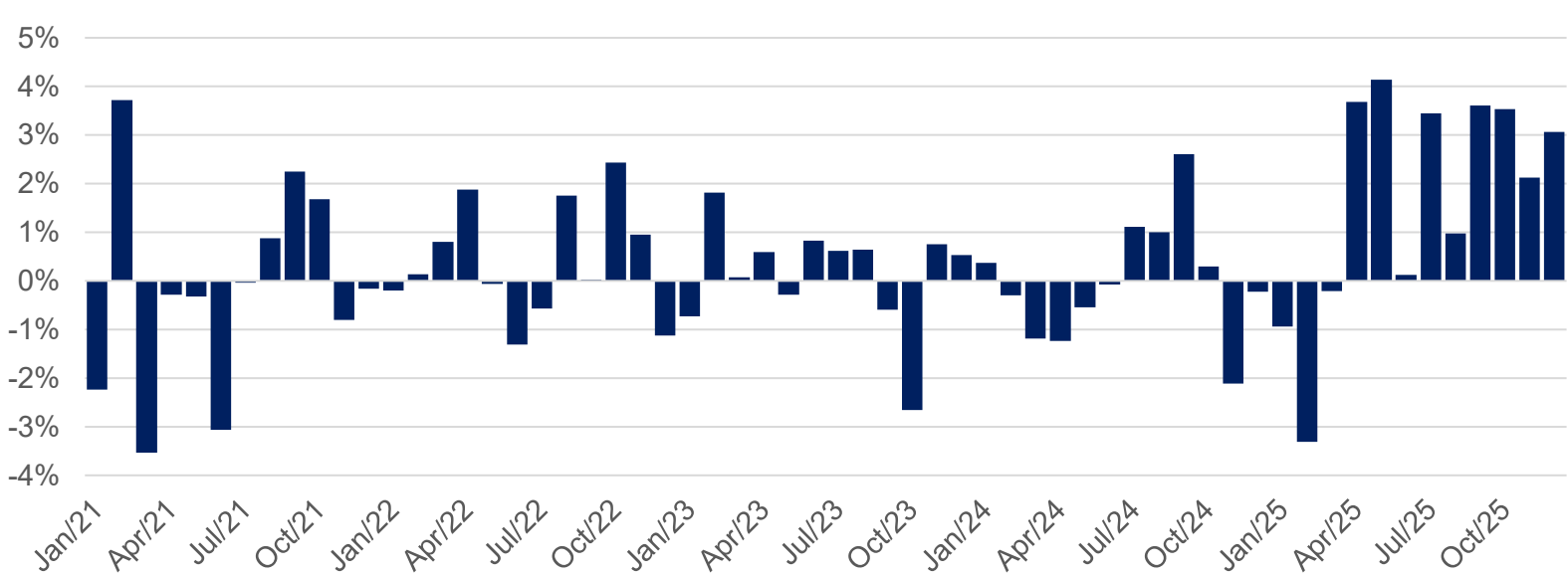
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	4.86%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	6.06%
PT BANK MAYBANK INDONESIA Tbk (Sharia Td)	6.06%
SBSN SERI PBS003 15012027 (Sukuk)	2.77%
SBSN SERI PBS030 15072028 (Sukuk)	10.47%
SBSN SERI PBS032 15072026 (Sukuk)	4.61%
SMBKL VI ADIRA FINANCE II 2025 A 31102026 (Sukuk)	3.52%
SUKUK NEGARA RITEL SERI SR022T3 10062028 (Sukuk)	9.93%
SUKUK NEGARA RITEL SR-021T3 10092027 (Sukuk)	4.75%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	4.68%

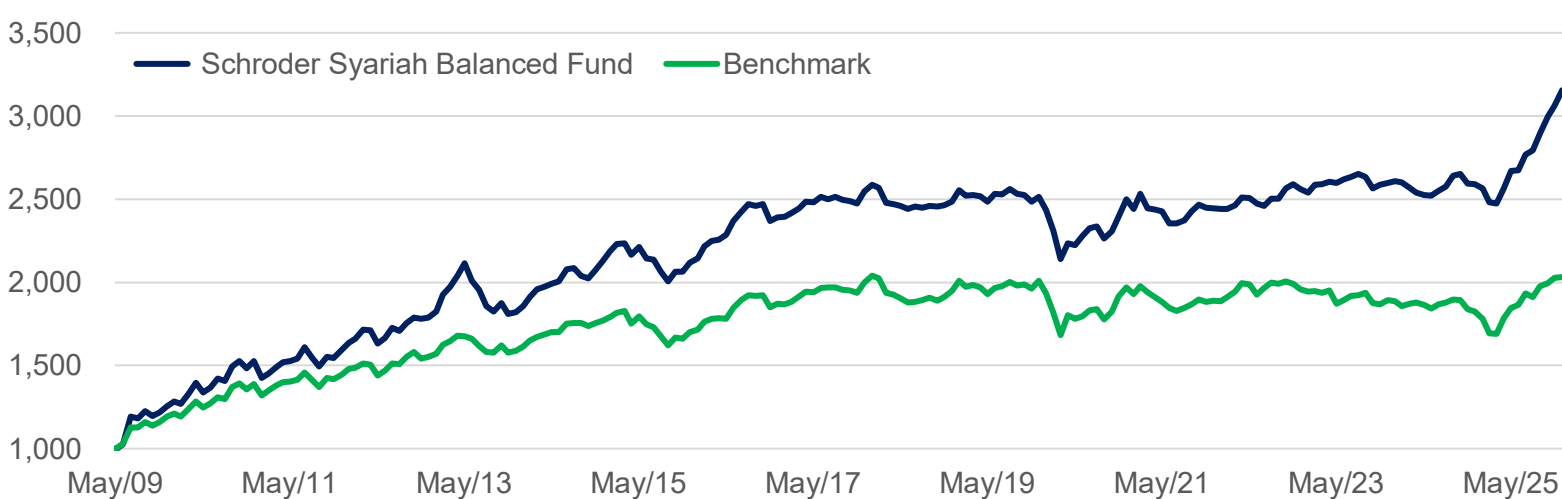
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	3.07%	8.99%	17.96%	21.88%	21.88%	23.25%	26.31%	215.50%
Benchmark	0.16%	2.65%	8.95%	11.23%	11.23%	3.63%	3.08%	103.07%
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

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