

# Schroder Syariah Balanced Fund

All data expressed as of 30 December 2025, unless otherwise stated.

Fund Category: Balanced

<b>Effective Date</b>	<b>About Schroders</b>													
22 April 2009	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.													
<b>Effective Statement</b>														
S-3083/BL/2009														
<b>Launch date</b>														
28 May 2009														
<b>Currency</b>														
IDR														
<b>Unit Price (NAV per Unit)</b>														
IDR 3,155.03														
<b>Fund Size</b>														
IDR 164,894,934,565														
<b>Minimum Initial Subscription</b>														
IDR 10,000														
(Not applicable if subscription is made via Mutual Fund Selling Agent).														
<b>Number of Offered Units</b>														
2,000,000,000														
<b>Valuation Period</b>														
Daily														
<b>Subscription Fee</b>														
Maximum 1.5%														
<b>Redemption Fee</b>														
Maximum 1%														
<b>Switching Fee</b>														
Maximum 1.5%														
<b>Management Fee</b>														
Maximum 1.5% p.a.														
<b>Custodian Bank</b>														
Deutsche Bank AG, Jakarta branch														
<b>Custodian Fee</b>														
Maximum 0.25% p.a.														
<b>ISIN Code</b>														
IDN000081403														
<b>Bloomberg Ticker</b>														
SYARBAL IJ														
<b>Benchmark</b>														
50% JII; 50% Sharia Deposit Rate														
<b>Main Risk Factor</b>														
Risk of Deteriorating Economic and Political Conditions														
Risk of Decrease In Investment Value														
Risk of Liquidity														
Risk of Dissolution and Liquidation														
<b>Risk Level</b>														
<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return												
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<table border="1"> <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>■</td> <td>■</td> <td>■</td> <td>■</td> </tr> </table>	Low	Medium	High	1	2	3	4	■	■	■	■			
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1	2	3	4											
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Source: Schroders.

**Investment Objective****Investment Policy**

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.

**Asset Allocation as of Reporting Date**

Syariah Equities	5 - 79%	Syariah Equities	38.70%
SBSN and/or Sukuk	5 - 79%	SBSN and/or Sukuk	40.24%
Syariah Money Market	5 - 79%	Syariah Money Market	21.06%

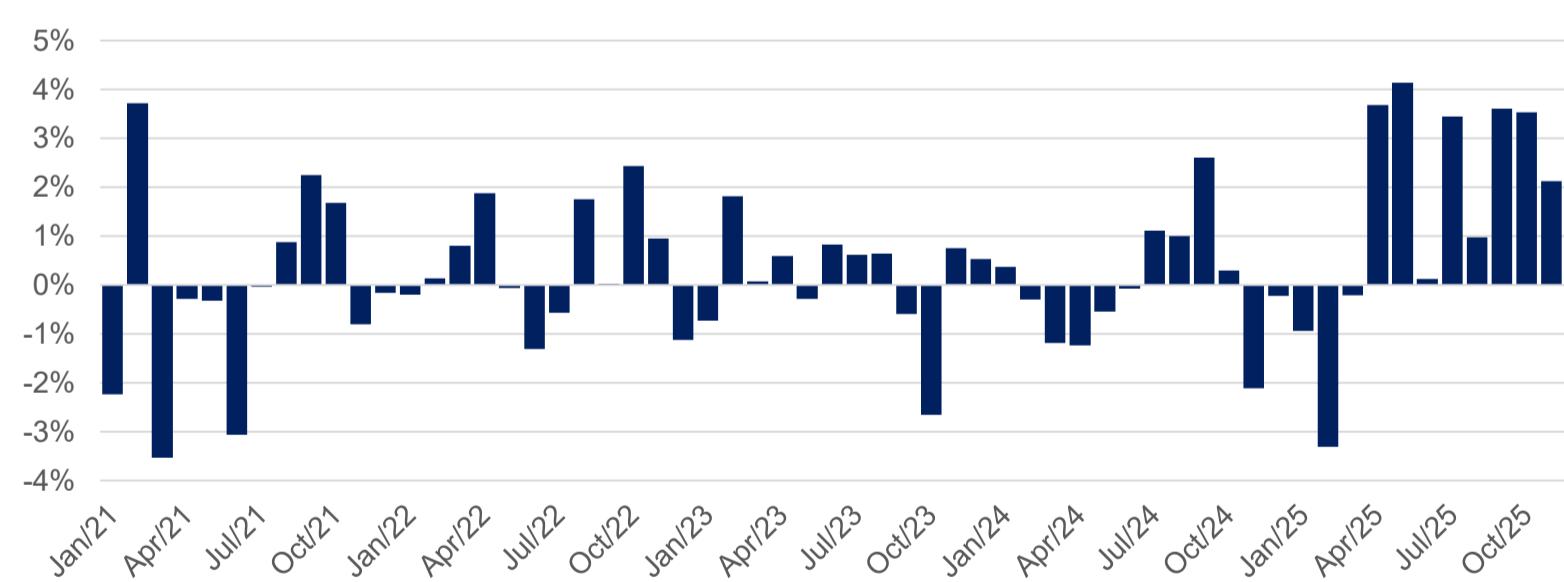
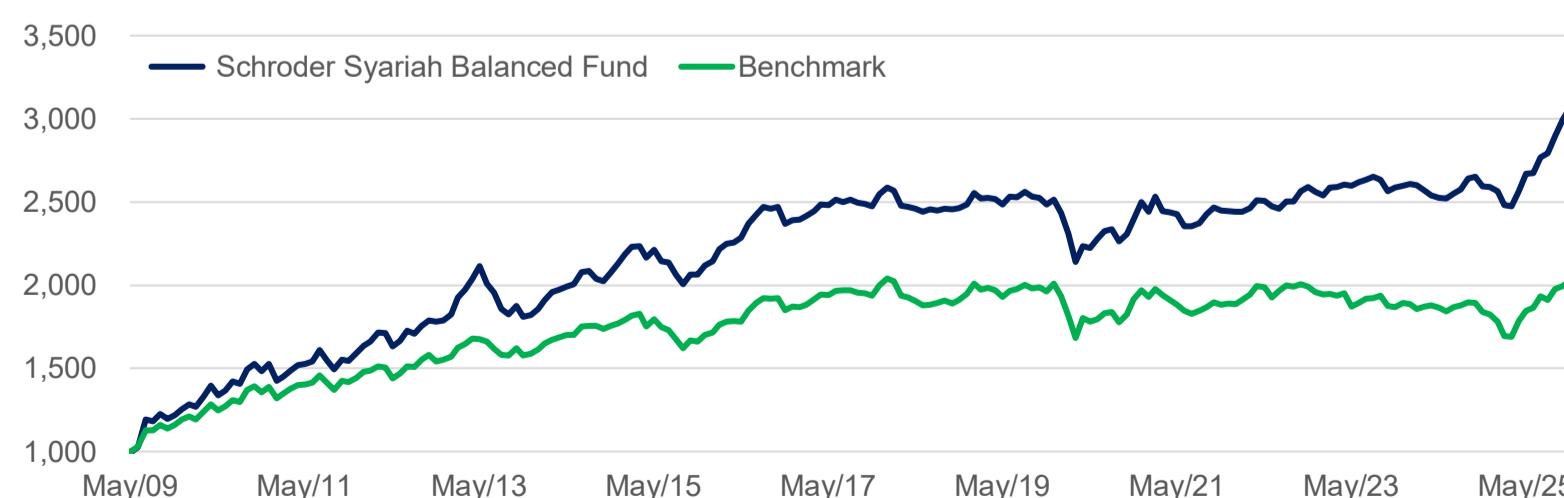
**Top Holdings**

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)							
The Worst Monthly Return	-7.35% (Mar-20)							

^ Since Inception

**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](http://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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