

# Schroder Syariah Balanced Fund

All data expressed as of 27 February 2026, unless otherwise stated.

Fund Category: Balanced

<b>Effective Date</b>	22 April 2009																
<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 3,204.1																
<b>Fund Size</b>	IDR 231,391,540,715																
<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>	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; width: 40%;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px; width: 40%;">High Risk Potentially Higher Return</div> </div> <table border="1" style="width: 100%; text-align: center;"> <tr> <th colspan="4">Risk Level</th> </tr> <tr> <th>Low</th> <th>Medium</th> <th>High</th> <th></th> </tr> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td style="background-color: #e0e0e0;"> </td> <td style="background-color: #e0e0e0;"> </td> <td style="background-color: #e0e0e0;"> </td> <td style="background-color: #e0e0e0;"> </td> </tr> </table> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; padding: 2px;">Money Market</div> <div style="border: 1px solid black; padding: 2px;">Fixed Income</div> <div style="border: 1px solid black; padding: 2px;">Mixed Asset</div> <div style="border: 1px solid black; padding: 2px;">Equity</div> </div>	Risk Level				Low	Medium	High		1	2	3	4				
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Source: Schroders.

## About Schroders

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## 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	49.75%
SBSN and/or Sukuk	40.49%
Syariah Money Market	9.75%

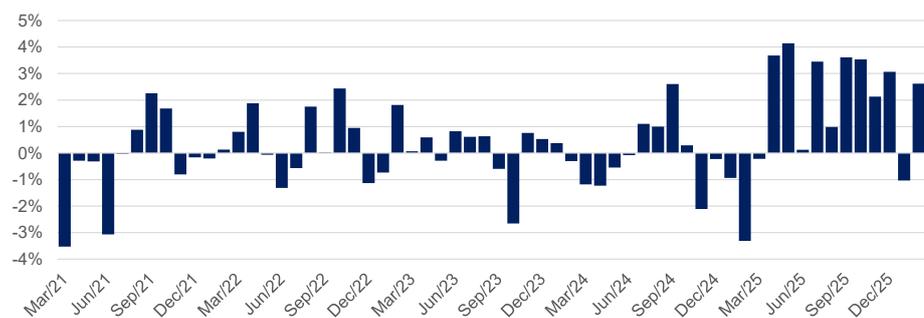
## Top Holdings

ANEKA TAMBANG Tbk (Equity)	3.95%
ASTRA INTERNATIONAL Tbk (Equity)	4.47%
MERDEKA COPPER GOLD Tbk (Equity)	3.61%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	4.32%
SBSN SERI PBS030 (Sukuk)	7.45%
SUKUK NEGARA RITEL SERI SR018T5 (Sukuk)	3.52%
SUKUK NEGARA RITEL SERI SR019T5 (Sukuk)	4.38%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	3.38%
SUKUK NEGARA RITEL SERI SR022T3 (Sukuk)	11.02%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.92%

## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^	
Fund	2.62%	4.67%	14.67%	1.56%	29.22%	23.84%	26.52%	220.41%	
Benchmark	-0.10%	-1.50%	4.47%	-1.63%	17.90%	2.58%	0.95%	99.70%	
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](http://WWW.SCHRODERS.CO.ID)

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