

Schroder Syariah Balanced Fund

All data expressed as of 31 July 2026, 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 2,848.81							
Fund Size							
IDR 183,541,294,157							
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							
Product Benefits							
Investment Diversification							
Professional Investment Management							
Units can be easily redeemed							
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	
Money Market		Fixed Income		Mixed Asset		Equity	

Source: Schroders.

About Schroders

PT Schroder Investment Management Indonesia (SIMI) is a licensed investment management company licensed and supervised by the Indonesian Financial Services Authority (OJK) pursuant to Decree of the Chairman of BAPEPAM No. KEP-04/PM/MI/1997 dated 25 April 1997. SIMI manages total assets of IDR 34.04 trillion (as of July 2026). Since its establishment, SIMI has operated as part of Schroders PLC until a recent change in ownership occurred, whereby as of 31 March 2026, SIMI became part of the Manulife Group following its acquisition by PT Manulife Aset Manajemen Indonesia.

[Further information regarding the completion of the acquisition can be accessed here.](#)

Product Description

A pool of funds from investors managed by the Investment Manager and subsequently invested in a range of securities in the capital market.

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%

Geographical Allocation

Onshore:	100%
Offshore:	0%

Asset Allocation as of Reporting Date

Syariah Equities	41.92%
SBSN and/or Sukuk	46.18%
Syariah Money Market	11.90%

Top Holdings

ANEKA TAMBANG (PERSERO) Tbk (Equity)	3.34%
MERDEKA COPPER GOLD Tbk (Equity)	3.31%
PT BANK MAYBANK INDONESIA Tbk (Sharia Td)	4.36%
SBSN SERI PBS030 (Sukuk)	9.06%
SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II	3.15%
SUKUK NEGARA RITEL SERI SR018T5 (Sukuk)	4.33%
SUKUK NEGARA RITEL SERI SR019T5 (Sukuk)	5.35%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	4.19%
SUKUK NEGARA RITEL SERI SR022T3 (Sukuk)	13.58%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	5.74%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	5.15%	-5.59%	-8.76%	-9.71%	2.96%	8.14%	21.06%	184.88%
Benchmark	5.86%	-9.84%	-17.44%	-18.70%	-14.63%	-14.02%	-9.79%	65.04%
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

Subscription Procedures

Complete the Account Opening Application Form;
Submit copies of identification documents and NPWP; and
Complete the Transaction Application Form
[Prospectus can be accessed here](#)

Suggestions, Feedback, and Complaint Channels

Web : <https://www.schroders.com/id-id/id/investasi-reksadana/hubungi-kami/>
<https://www.schroders.com/id-id/id/investasi-reksadana/tentang-kami/prosedur-dan-laporan-penanganan-pengaduan-nasabah/>
Email : IDMarketing.Communication@schroders.com
IDComplaintHandling@Schroders.com
Phone : +62 21 2965 5100

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.

DISCLAIMER:

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