

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 28 November 2025, unless otherwise stated.

Fund Category: Equity

Effective Date	About Schroders		
11 December 2015	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 54.07 trillion (as of November 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.		
Effective Statement			
S-602/D.04/2015			
Launch date			
22 February 2016			
Currency			
USD			
Unit Price (NAV per Unit)			
USD 2.0305			
Fund Size			
USD 34,387,020			
Minimum Initial Subscription			
USD 10,000			
(Not applicable if subscription is made via Mutual Fund Selling Agent).			
Number of Offered Units			
1,000,000,000			
Valuation Period			
Daily			
Subscription Fee			
Maximum 2.5%			
Redemption Fee			
Maximum 1%			
Switching Fee			
Maximum 1%			
Management Fee			
Maximum 2.5% p.a.			
Custodian Bank			
Citibank NA, Indonesia			
Custodian Fee			
Maximum 0.25% p.a.			
ISIN Code			
IDN000225000			
Bloomberg Ticker			
SCHGESF IJ			
Benchmark			
DJIM Index			
Main Risk Factor			
Market Risk and Risk of Decreasing Investment Value			
Exchange Rate Risk			
Risk of Liquidity			
Risk of Dissolution and Liquidation			
Risk of Foreign Securities			
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.

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Investment Objective

The fund aims to provide capital growth primarily through investment in Shariah-compliant equity securities of companies worldwide.

Investment Policy

Sharia Equities	80 - 100%	Asset Allocation as of Reporting Date	98.67%
Sukuk and/or Sharia Money Market	0 - 20%	Sharia Equities	1.33%

Top Holdings

ALPHABET INC (Sharia Equity)	8.03%
AMAZON.COM INC (Sharia Equity)	3.87%
APPLE INC (Sharia Equity)	5.02%
ASTRAZENECA PLC (Sharia Equity)	2.31%
BROADCOM INC (Sharia Equity)	4.79%
META PLATFORMS INC (Sharia Equity)	2.47%
MICROSOFT CORP (Sharia Equity)	7.13%
NVIDIA CORP (Sharia Equity)	6.84%
TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity)	4.40%
VISA INC (Sharia Equity)	2.15%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-0.29%	5.58%	13.77%	11.85%	11.27%	40.00%	43.66%	103.05%
Benchmark	-0.66%	5.80%	13.85%	13.41%	12.59%	50.07%	46.76%	167.21%
The Best Monthly Return	10.17% (Apr-20)							
The Worst Monthly Return	-8.94% (Sep-22)							

Benchmark performance is calculated net of tax, where capital gain is adjusted with a tax factor equals to the Indonesian corporate income tax rate.

Monthly Returns During the Last 5 Years**Unit Price Movement Since Inception**

Award



About Custodian Bank

Citibank NA, Indonesia ("Citibank") is a branch office of Citibank NA, a banking institution domiciled and having its headquarter in USA. Citibank has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank 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.

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