

Schroder Syariah Balanced Fund

All data expressed as of 31 March 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 2,987.24																			
Fund Size	IDR 204,907,199,692																			
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	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <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><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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Source: Schroders.

About Schroders

PT. Schroder Investment Management Indonesia ("PT SIMI") is a 99% owned subsidiary of PT Manulife Aset Manajemen Indonesia ("PT MAMI")

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%

Asset Allocation as of Reporting Date

Syariah Equities	42.07%
SBSN and/or Sukuk	45.12%
Syariah Money Market	12.80%

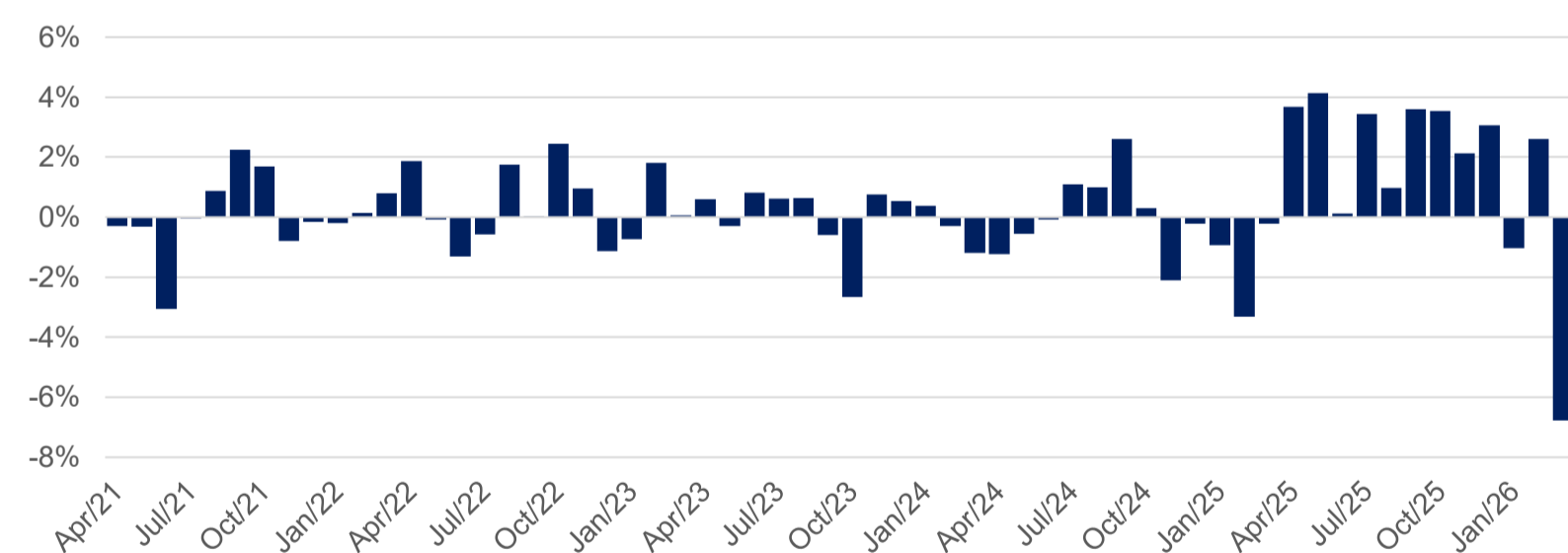
Top Holdings

ANEKA TAMBANG Tbk (Equity)	3.59%
ASTRA INTERNATIONAL Tbk (Equity)	5.13%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	7.32%
SBSN SERI PBS030 (Sukuk)	8.26%
SBSN SERI PBS032 (Sukuk)	3.70%
SUKUK NEGARA RITEL SERI SR018T5 (Sukuk)	3.93%
SUKUK NEGARA RITEL SERI SR019T5 (Sukuk)	4.88%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	3.77%
SUKUK NEGARA RITEL SERI SR022T3 (Sukuk)	12.25%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.76%

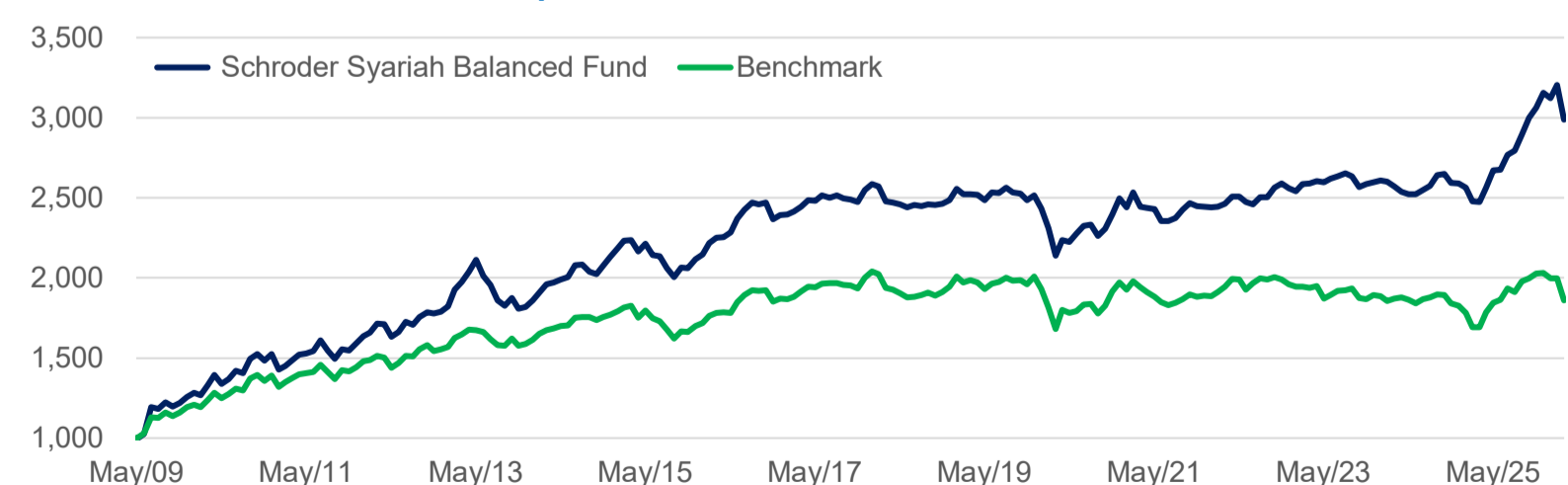
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-6.77%	-5.32%	3.19%	-5.32%	20.74%	15.38%	22.27%	198.72%
Benchmark	-6.90%	-8.41%	-6.02%	-8.41%	9.94%	-4.08%	-4.18%	85.92%
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

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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Mutual Fund is a Capital Market product and is not a product of a Sales Agent/Bank. A Mutual Fund Sales Agent is not responsible for any claim and risk of mutual fund portfolio management performed by an Investment Manager. Summarized information of this product does not replace Mutual Fund Prospectus and is prepared by PT Schroder Investment Management Indonesia only for information purposes and is not a form of offer to buy or a solicitation to sell. All information contained herein is presented accurately. If necessary, investors are recommended to ask for professional advice prior to making any investment decision. Past performance does not automatically indicate future performance, and is not a forecast made to provide indications of future performance or trends. PT Schroder Investment Management Indonesia as an Investment Manager is registered with and supervised by OJK. PT Schroder Investment Management Indonesia is now part of Manulife Group following the acquisition of PT Schroder Investment Management Indonesia by PT Manulife Aset Manajemen Indonesia with effect from 31 March 2026.

Schroders

Facebook: [Schroders Indonesia](#) Website: www.schroders.co.id


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