

Schroder Syariah Balanced Fund

All data expressed as of 31 October 2025, 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 2,997.27																								
Fund Size	IDR 104,417,237,656																								
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	<div><div><div>Low Risk Potentially Lower Return</div><div>High Risk Potentially Higher Return</div></div><table><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><div></div></td><td><div></div></td><td><div></div></td><td><div></div></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td>Money Market</td><td>Fixed Income</td><td>Mixed Asset</td><td>Equity</td></tr></table></div>	Risk Level				Low	Medium	High		1	2	3	4	<div></div>	<div></div>	<div></div>	<div></div>					Money Market	Fixed Income	Mixed Asset	Equity
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Source: 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	44.30%
SBSN and/or Sukuk	43.21%
Syariah Money Market	12.49%

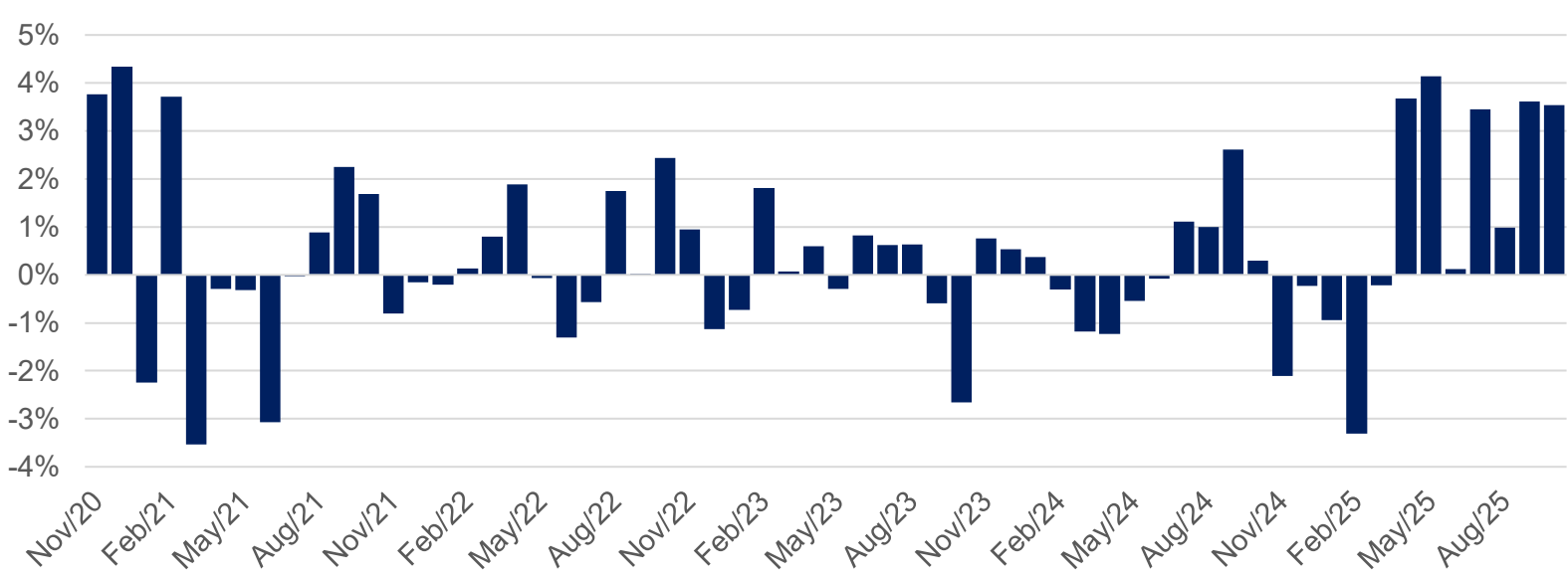
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	5.46%
MERDEKA COPPER GOLD Tbk (Equity)	2.10%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	3.16%
SBSN SERI PBS003 (Sukuk)	4.37%
SBSN SERI PBS030 (Sukuk)	16.62%
SBSN SERI PBS032 (Sukuk)	7.29%
SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II T	4.79%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	7.54%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	4.91%
UNITED TRACTORS Tbk (Equity)	2.51%

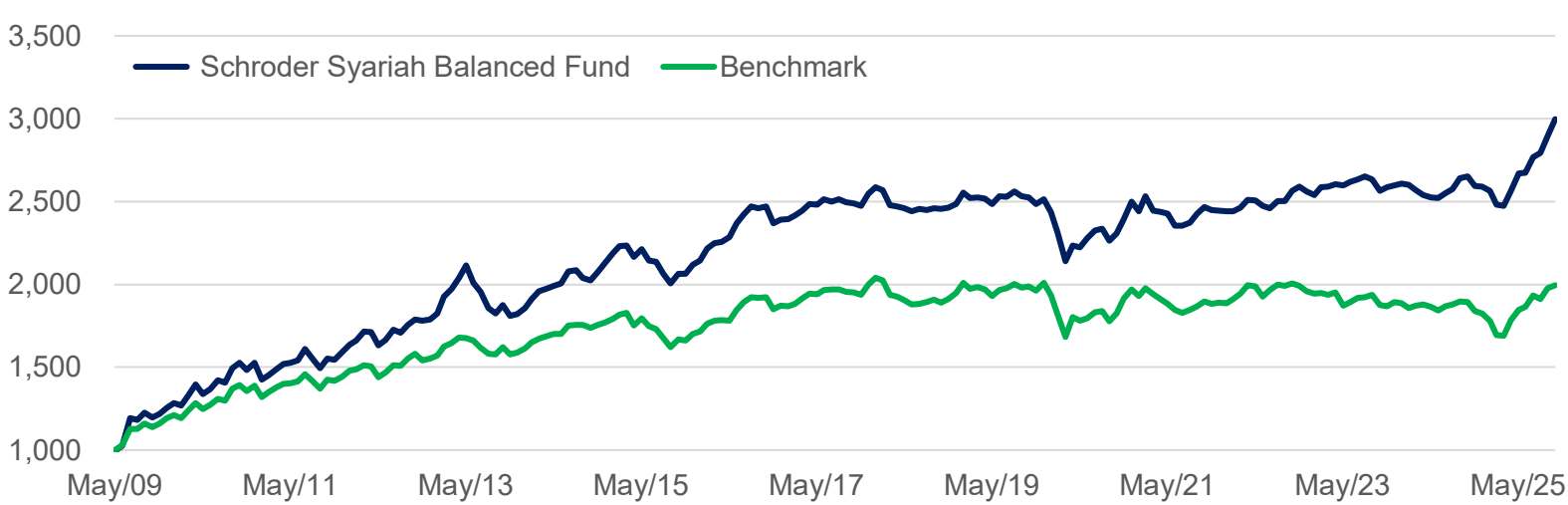
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	3.54%	8.32%	16.84%	15.78%	13.09%	16.86%	29.91%	199.73%
Benchmark	0.90%	3.26%	11.88%	9.33%	5.43%	-0.46%	9.32%	99.61%
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

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