

# Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 November 2022

Fund Category: Equity

<b>Effective Date</b>	11 December 2015
<b>Effective Statement</b>	S-602/D.04/2015
<b>Launch Date</b>	22 February 2016
<b>Currency</b>	USD
<b>Unit Price (NAV per Unit)</b>	USD 1.4504
<b>Fund Size</b>	USD 132.29 million
<b>Minimum Initial Investment</b>	USD 10,000
<b>Minimum Redemption Amount</b>	USD 1,000
<b>Number of Units Offered</b>	1 billion units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 2.5%
<b>Redemption Fee</b>	Max. 1.0%
<b>Switching Fee</b>	Max. 1.0%
<b>Management Fee</b>	Max. 2.50% p.a.
<b>Custodian Bank</b>	Citibank N.A., Indonesia
<b>Custodian Fee</b>	Max. 0.25% p.a.
<b>Main Risk Factors</b>	Market Risk and Risk of Decreasing Investment Value Exchange Rate Risk Liquidity Risk Risk of Liquidation and Dissolution Risk of Foreign Securities

Low Risk Potentially Lower Return		High Risk Potentially Higher Return	
Risk Level			
Low		High	
1	2	3	4
<div></div>	<div></div>	<div></div>	<div></div>
			<div></div>
Money Market	Fixed Income	Mixed Asset	Equity

## About Schroders

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 939.2 billion (as of June 2022) for its clients worldwide. PT. SIMI manages funds aggregating IDR 68.44 trillion (as of November 2022) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997.

## Investment Objective

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

Schroder Global Sharia Equity Fund (USD) will invest at least 85% of its assets in foreign Sharia-compliant securities, which are listed on the Sharia Security List (*Daftar Efek Syariah*).

## Asset Allocation

Equity	80% - 100%
Fixed income/money market	0% - 20%

## Portfolio Breakdown

Equity	97.44%
Money market	2.56%

## Top Equity Holdings

(In Alphabetical Order)

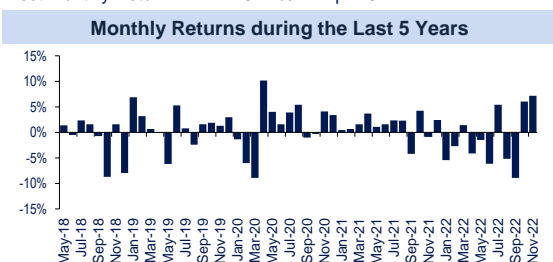
Alphabet (Sharia Equity)	Nestle SA (Sharia Equity)
Booking Holdings Inc. (Sharia Equity)	Pepsico Inc. (Sharia Equity)
Johnson & Johnson (Sharia Equity)	Roche (Sharia Equity)
Merck & Co. (Sharia Equity)	Samsung Electronics (Sharia Equity)
Microsoft Corp. (Sharia Equity)	Taiwan Semiconductor (Sharia Equity))

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Global Sharia Equity Fund (USD)	7.19%	3.50%	-2.89%	-14.47%	-12.40%	16.84%	19.76%	45.04%
Benchmark (DJIM Index) ^	5.91%	1.23%	-3.33%	-21.35%	-18.79%	17.72%	32.29%	71.35%

Best Monthly Return: 10.17% Apr-20

Worst Monthly Return: -8.94% Sep-22



Source: Schroders

## Award

Bareksa-Kontan Awards 2017: Champion of the Best Sharia Equity Fund (1-year period)

## Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., 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](http://WWW.SCHRODERS.CO.ID)

^ Benchmark performance is calculated on an after tax basis, where gains are adjusted for a tax factor equal to the prevailing Indonesian corporate income tax rate.

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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and not products issued by Selling Agents/Banking. The Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by the Investment Manager. This product information summary does not replace the Mutual Funds Prospectus and is prepared by PT Schroder Investment Management Indonesia for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor is it an estimate made to give an indication of its future performance or trends. PT Schroder Investment Management Indonesia as the Investment Manager is registered and supervised by OJK.