

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 29 May 2026, unless otherwise stated.

Fund Category: Equity

Effective Date	11 December 2015																			
Effective Statement	S-602/D.04/2015																			
Launch date	22 February 2016																			
Currency	USD																			
Unit Price (NAV per Unit)	USD 2.243																			
Fund Size	USD 29,899,557																			
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																			
Product Benefits	Investment Diversification Professional Investment Management Units can be easily redeemed																			
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	<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 type="checkbox"/></td> <td><input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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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 39.55 trillion (as of May 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

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

Investment Policy

Sharia Equities	80 - 100%
Sukuk and/or Sharia Money Market	0 - 20%

Geographical Allocation

Onshore:	0%
Offshore:	100%

Asset Allocation as of Reporting Date

Sharia Equities	95.06%
Sukuk and/or Sharia Money Market	4.94%

Top Holdings

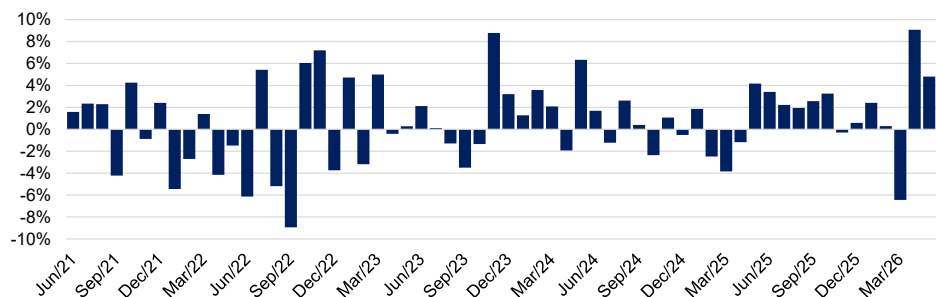
ALPHABET INC (Sharia Equity)	9.07%
AMAZON.COM INC (Sharia Equity)	3.81%
APPLE INC (Sharia Equity)	4.77%
ASML HOLDING NV (Sharia Equity)	2.61%
BROADCOM INC (Sharia Equity)	4.61%
META PLATFORMS INC (Sharia Equity)	2.64%
MICROSOFT CORP (Sharia Equity)	5.36%
NVIDIA CORP (Sharia Equity)	6.93%
SAMSUNG ELECTRONICS CO LTD (Sharia Equity)	2.97%
TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity)	6.03%

Investment Performance

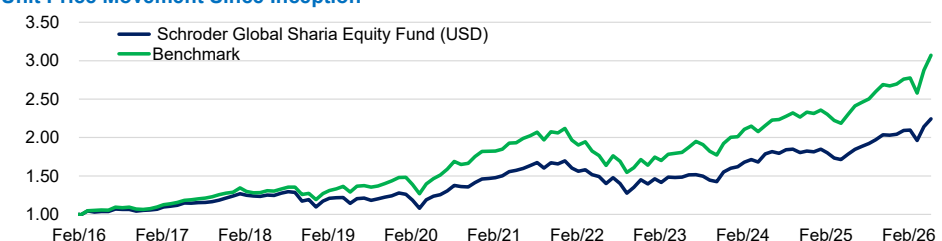
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	4.80%	6.94%	10.47%	9.83%	25.68%	51.15%	42.57%	124.30%
Benchmark	5.70%	9.01%	12.68%	11.79%	28.78%	62.05%	51.91%	207.07%
The Best Monthly Return	10.17% (Apr-20)							^ Since Inception
The Worst Monthly Return	-8.94% (Sep-22)							

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



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

Awards



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.

DISCLAIMER:

INVESTMENT IN MUTUAL FUND INVOLVES RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / INDICATE FUTURE PERFORMANCE. INDONESIAN FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR ACKNOWLEDGE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY THERETO IS A VIOLATION OF LAW.

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Schroders

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

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