

# Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 April 2026, unless otherwise stated.

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 2.1403
<b>Fund Size</b>	USD 29,395,158
<b>Minimum Initial Subscription</b>	USD 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).
<b>Number of Offered Units</b>	1,000,000,000
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Maximum 2.5%
<b>Redemption Fee</b>	Maximum 1%
<b>Switching Fee</b>	Maximum 1%
<b>Management Fee</b>	Maximum 2.5% p.a.
<b>Custodian Bank</b>	Citibank NA, Indonesia
<b>Custodian Fee</b>	Maximum 0.25% p.a.
<b>ISIN Code</b>	IDN000225000
<b>Bloomberg Ticker</b>	SCHGESF IJ
<b>Benchmark</b>	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
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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

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 41.7 trillion (as of April 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.](#)

**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%

**Asset Allocation as of Reporting Date**

Sharia Equities	88.84%
Sukuk and/or Sharia Money Market	11.16%

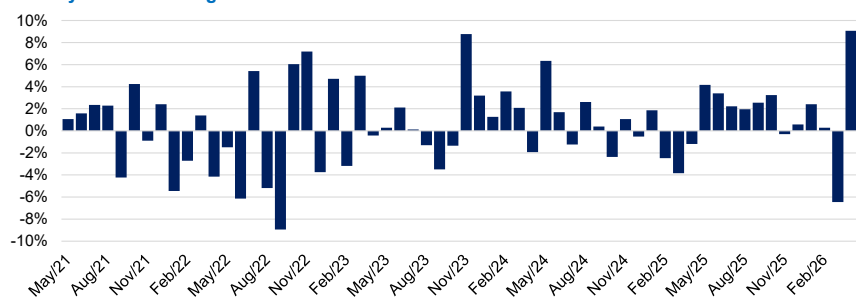
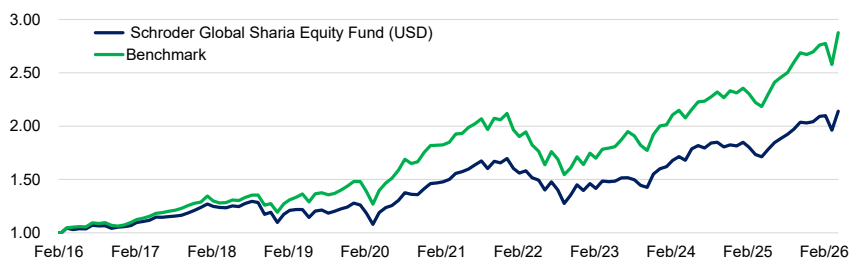
**Top Holdings**

ALPHABET INC (Sharia Equity)	9.17%
AMAZON.COM (Sharia Equity)	3.64%
APPLE INC (Sharia Equity)	4.04%
ASML HOLDING NV (Sharia Equity)	2.24%
BROADCOM INC (Sharia Equity)	4.20%
META PLATFORMS INC (Sharia Equity)	2.47%
MICROSOFT CORP (Sharia Equity)	4.73%
NVIDIA CORP (Sharia Equity)	6.38%
TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity)	5.51%
VERTIV HOLDINGS CO (Sharia Equity)	2.11%

**Investment Performance**

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	9.07%	2.33%	5.10%	4.80%	24.92%	44.62%	37.49%	114.03%
Benchmark	9.89%	3.57%	5.94%	5.68%	27.45%	53.66%	43.45%	187.66%
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**

## 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](http://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](http://www.schroders.co.id)

**reksa dana**  
pabeani - riandani