Fund Factsheet

Schroder Syariah Balanced Fund

All data expressed as of 29 August 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 2,794.08

Fund Size
IDR 75,544,828,244

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.

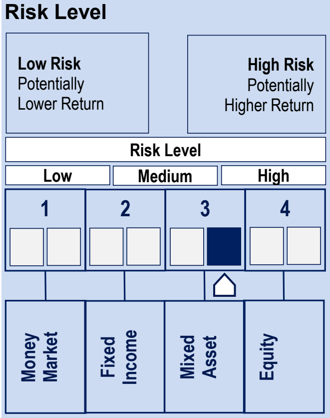
ISIN Code
IDN000081403

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



Source: Schroders.

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 1064.2 billion (as of June 2025) for its clients worldwide. PT SIMI manages funds aggregating IDR 55.42 trillion (as of August 2025) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PT SIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997 dated 25 April 1997.

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	42.60%
SBSN and/or Sukuk	47.44%
Syariah Money Market	9.96%

Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	5.48%
MERDEKA COPPER GOLD Tbk (Equity)	2.99%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	4.37%
SBSN SERI PBS003 (Sukuk)	6.02%
SBSN SERI PBS017 (Sukuk)	3.71%
SBSN SERI PBS030 (Sukuk)	22.72%
SBSN SERI PBS032 (Sukuk)	10.04%
SUKUK NEGARA RITEL SERI SR021T3 (Sukuk)	2.28%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	7.47%
UNITED TRACTORS Tbk (Equity)	1.94%

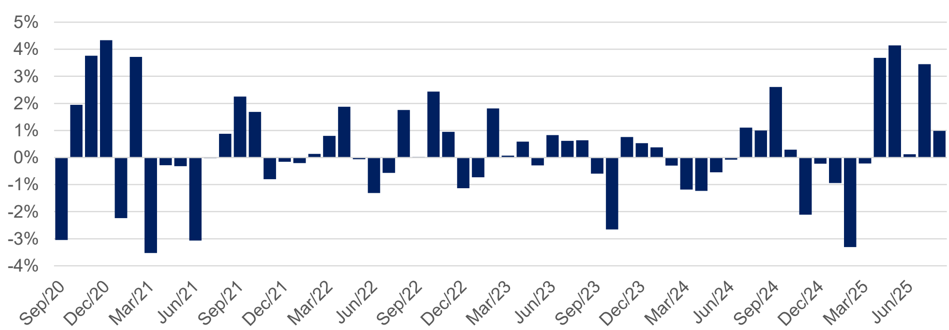
Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	0.98%	4.59%	12.69%	7.93%	8.48%	11.62%	19.70%	179.41%
Benchmark	-1.11%	3.61%	12.86%	4.70%	1.84%	-4.37%	4.01%	91.16%

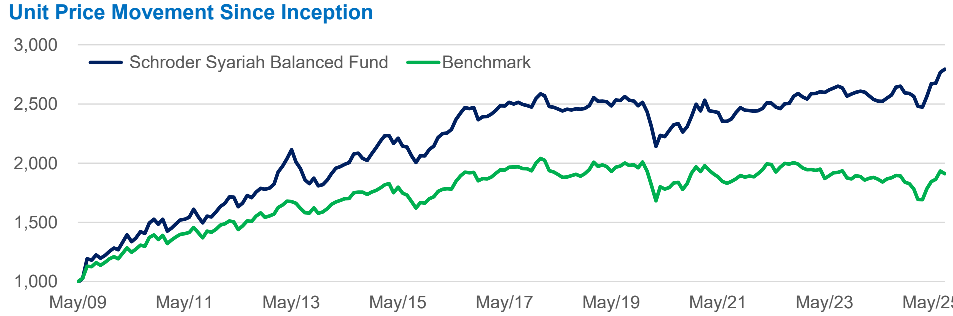
The Best Monthly Return	16.05%	(Jul-09)
The Worst Monthly Return	-7.35%	(Mar-20)

^ Since Inception

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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