

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 31 May 2024, 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 1.7874																			
Fund Size	USD 61,765,860																			
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																			
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.																			

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PT. Schroder Investment Management Indonesia ("PTSIMI") 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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 62.31 trillion (as of May 2024) 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 dated 25 April 1997.

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	95.54%
Sukuk and/or Sharia Money Market	4.46%

Top Holdings

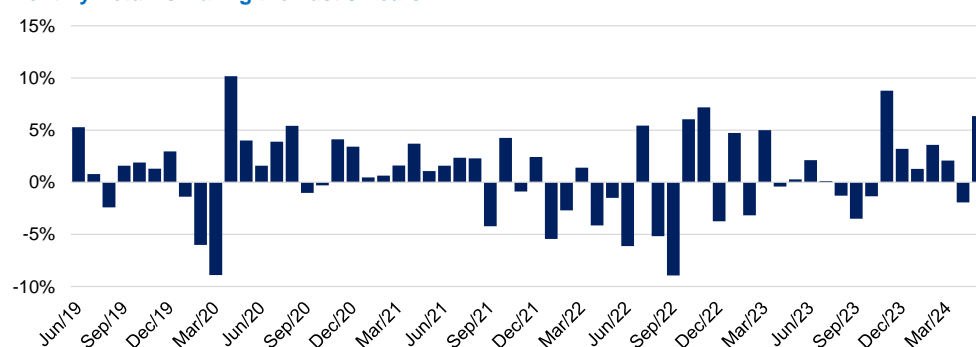
ALPHABET INC (Sharia Equity)	4.77%
AMAZON.COM INC (Sharia Equity)	3.69%
COCA-COLA CO (Sharia Equity)	3.75%
GSK PLC (Sharia Equity)	5.06%
MERCK & CO. INC (Sharia Equity)	3.63%
MICROSOFT CORP (Sharia Equity)	6.63%
NORSK HYDRO ASA (Sharia Equity)	3.34%
NVIDIA CORP (Sharia Equity)	5.37%
SCHNEIDER ELECTRIC SE (Sharia Equity)	3.24%
UNILEVER PLC (Sharia Equity)	3.37%

Investment Performance

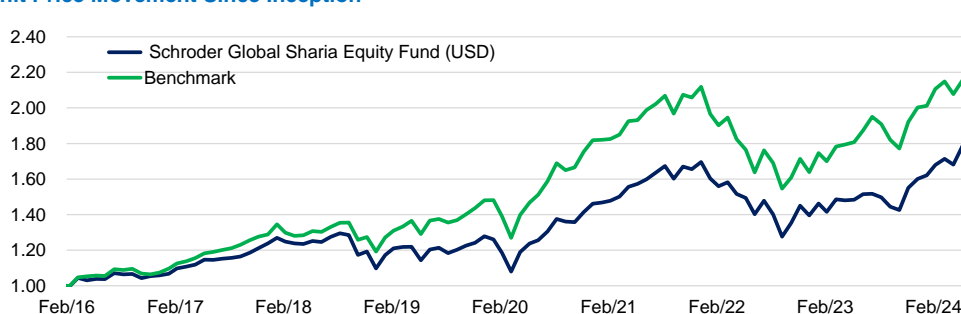
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	6.34%	6.46%	15.25%	11.68%	20.44%	13.61%	56.32%	78.74%
Benchmark	3.30%	2.07%	10.78%	6.74%	17.13%	10.24%	63.08%	115.63%
The Best Monthly Return	10.17% (Apr-20)							^ Since Inception
The Worst Monthly Return	-8.94% (Sep-22)							

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

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