

# Schroder Syariah Balanced Fund

All data expressed as of 31 May 2024, unless otherwise stated.

Fund Category: Balanced

<b>Effective Date</b>	22 April 2009
<b>Effective Statement</b>	S-3083/BL/2009
<b>Launch date</b>	28 May 2009
<b>Currency</b>	IDR
<b>Unit Price (NAV per Unit)</b>	IDR 2,524.15
<b>Fund Size</b>	IDR 88,434,168,624
<b>Minimum Initial Subscription</b>	IDR 10,000
(Not applicable if subscription is made via Mutual Fund Selling Agent).	
<b>Number of Offered Units</b>	2,000,000,000
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Maximum 1.5%
<b>Redemption Fee</b>	Maximum 1%
<b>Switching Fee</b>	Maximum 1.5%
<b>Management Fee</b>	Maximum 1.5% p.a.
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch
<b>Custodian Fee</b>	Maximum 0.25% p.a.
<b>ISIN Code</b>	IDN000081403
<b>Bloomberg Ticker</b>	SYARBAL IJ
<b>Benchmark</b>	50% JII + 50% ADR Syariah

**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**

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

Source: Schroders.

**About Schroders**

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**

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 Instrument	5 - 79%

**Asset Allocation as of Reporting Date**

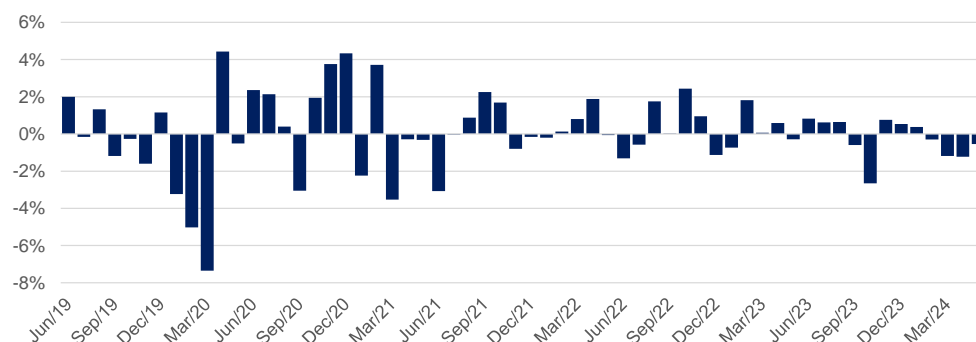
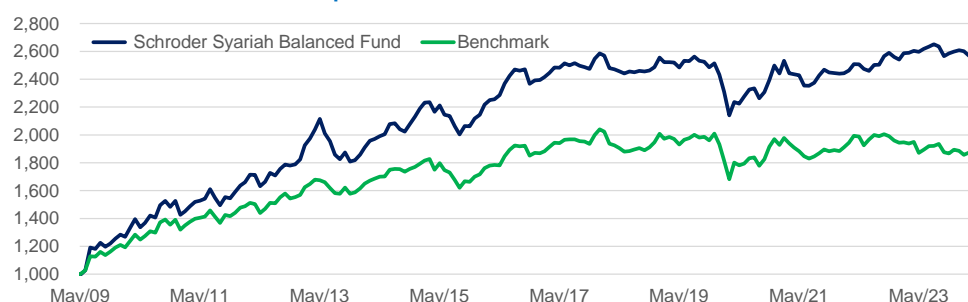
Syariah Equities	42.28%
SBSN and/or Sukuk	50.13%
Syariah Money Market Instrument	7.59%

**Top Holdings**

ASTRA INTERNATIONAL Tbk (Equity)	4.06%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	3.43%
PT BANK MAYBANK INDONESIA Tbk (Sharia Td)	3.39%
SBSN SERI PBS003 (Sukuk)	5.06%
SBSN SERI PBS017 (Sukuk)	3.37%
SBSN SERI PBS026 (Sukuk)	5.31%
SBSN SERI PBS031 (Sukuk)	2.99%
SBSN SERI PBS032 (Sukuk)	4.02%
SBSN SERI PBS036 (Sukuk)	29.15%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.24%

**Investment Performance**

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-0.54%	-2.93%	-2.35%	-2.86%	-2.80%	3.94%	1.62%	152.41%
Benchmark	-0.86%	0.32%	-0.18%	-1.62%	-0.41%	-1.06%	-3.47%	86.33%
The Best Monthly Return	16.05% (Jul-09)							^ Since Inception
The Worst Monthly Return	-7.35% (Mar-20)							

**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](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.

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