

# Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 June 2025, 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 1.8454  |
| Fund Size   | USD 47,044,976                                      |
| 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  |   |
| <div><div>Low Risk<br/>Potentially<br/>Lower Return</div><div>High Risk<br/>Potentially<br/>Higher Return</div></div> |   |
| Risk Level  |   |
| <div><div>Low</div><div>Medium</div><div>High</div></div>   |   |
| <div><div>1</div><div>2</div><div>3</div><div>4</div></div>   |   |
| <div><div></div><div></div><div></div><div></div></div>   |   |
| <div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div>                      |   |

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 975.3 billion (as of December 2024) for its clients worldwide. PT SIMI manages funds aggregating IDR 56.1 trillion (as of June 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

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                  | 99.68% |
| Sukuk and/or Sharia Money Market | 0.32%  |

## Top Holdings

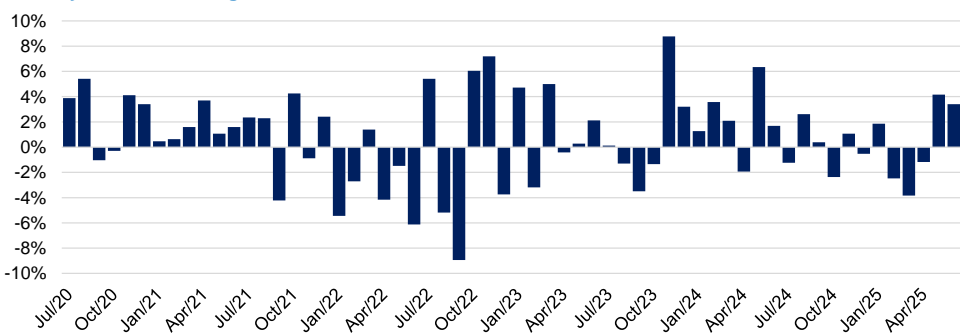
|  |       |
|--|-------|
| ALPHABET INC (Sharia Equity)                 | 4.80% |
| AMAZON.COM INC (Sharia Equity)               | 3.94% |
| APPLE INC (Sharia Equity)                    | 4.57% |
| BROADCOM INC (Sharia Equity)                 | 3.59% |
| META PLATFORMS INC (Sharia Equity)           | 3.74% |
| MICROSOFT CORP (Sharia Equity)               | 7.69% |
| NVIDIA CORP (Sharia Equity)                  | 6.77% |
| SAP SE (Sharia Equity)                       | 3.05% |
| TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity) | 3.62% |
| VISA INC (Sharia Equity)                     | 3.44% |

## Investment Performance

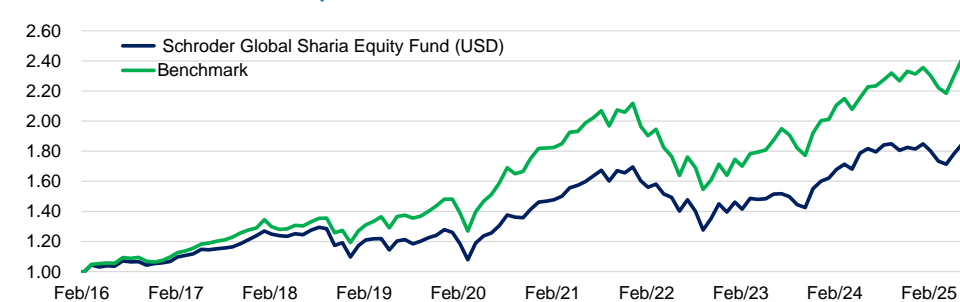
| Period                   | 1 Month         | 3 Month | 6 Month | YTD   | 1 Year | 3 Year | 5 Year | SI ^              |
|--------------------------|-----------------|---------|---------|-------|--------|--------|--------|-------------------|
| Fund                     | 3.40%           | 6.43%   | 1.66%   | 1.66% | 1.53%  | 31.64% | 46.89% | 84.54%            |
| Benchmark                | 4.06%           | 7.36%   | 3.67%   | 3.67% | 7.14%  | 42.52% | 54.28% | 141.09%           |
| 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)

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