

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 31 July 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 1.8864
Fund Size	USD 43,705,482
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

Low Risk
Potentially
Lower Return

High Risk
Potentially
Higher Return

Risk Level

Low

Medium

High

1

2

3

4

Money Market

Fixed Income

Mixed Asset

Equity

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 56.25 trillion (as of July 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	0 - 20%
Money Market	

Asset Allocation as of Reporting Date

Sharia Equities	97.98%
Sukuk and/or Sharia	2.02%
Money Market	

Top Holdings

ALPHABET INC (Sharia Equity)	5.03%
AMAZON.COM INC (Sharia Equity)	4.07%
APPLE INC (Sharia Equity)	2.91%
BROADCOM INC (Sharia Equity)	3.70%
META PLATFORMS INC (Sharia Equity)	4.23%
MICROSOFT CORP (Sharia Equity)	7.95%
NVIDIA CORP (Sharia Equity)	6.90%
SAP SE (Sharia Equity)	2.83%
TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity)	4.09%
VISA INC (Sharia Equity)	3.24%

Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	2.22%	10.10%	2.02%	3.92%	5.08%	27.64%	44.54%	88.64%
Benchmark	1.70%	10.87%	3.73%	5.45%	8.68%	35.28%	49.69%	145.88%
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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