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

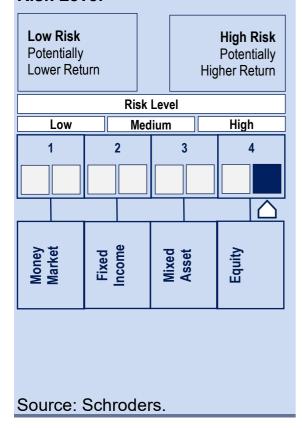
Exchange Rate Risk

Risk of Liquidity

Risk of Dissolution and Liquidation

Risk of Foreign Securities

Risk Level



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 Sukuk and/or

Asset Allocation as of Reporting Date

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Sharia Equities	80 - 100%	Sharia Equities	97.98%		
Sukuk and/or Sharia	0 - 20%	Sukuk and/or Sharia	2.02%		
Money Market		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

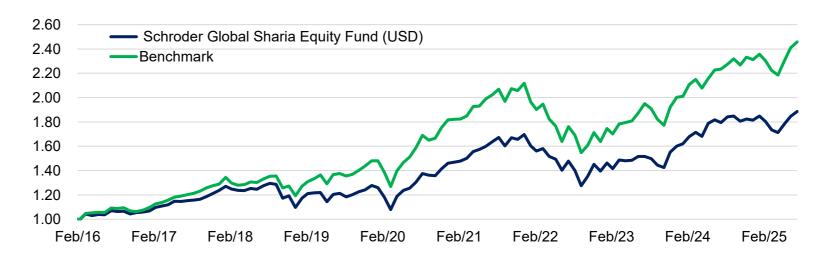
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	2.22%	10.10%	2.02%	3.92%	5.08%	27.64%	44.54%	88.64%
Benchmark	1.70%	10.87%	3.73%	5.45%	8.68%	35.28%	49.69%	145.88%
The Best Monthly Return	10.17%	10.17% (Apr-20)					^ Since	e Inception
The Worst Monthly Return	-8.94% (Sep-22)							

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

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. INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

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