

Fund Factsheet

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 December 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 2.0422														
Fund Size														
USD 34,119,254														
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</td> <td>High Risk</td> </tr> <tr> <td>Potentially Lower Return</td> <td>Potentially Higher Return</td> </tr> </table>	Low Risk	High Risk	Potentially Lower Return	Potentially Higher Return										
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<table border="1"> <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> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Low	Medium	High	1	2	3	4							
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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	98.14%
Sukuk and/or Sharia	1.86%
Money Market	

Top Holdings

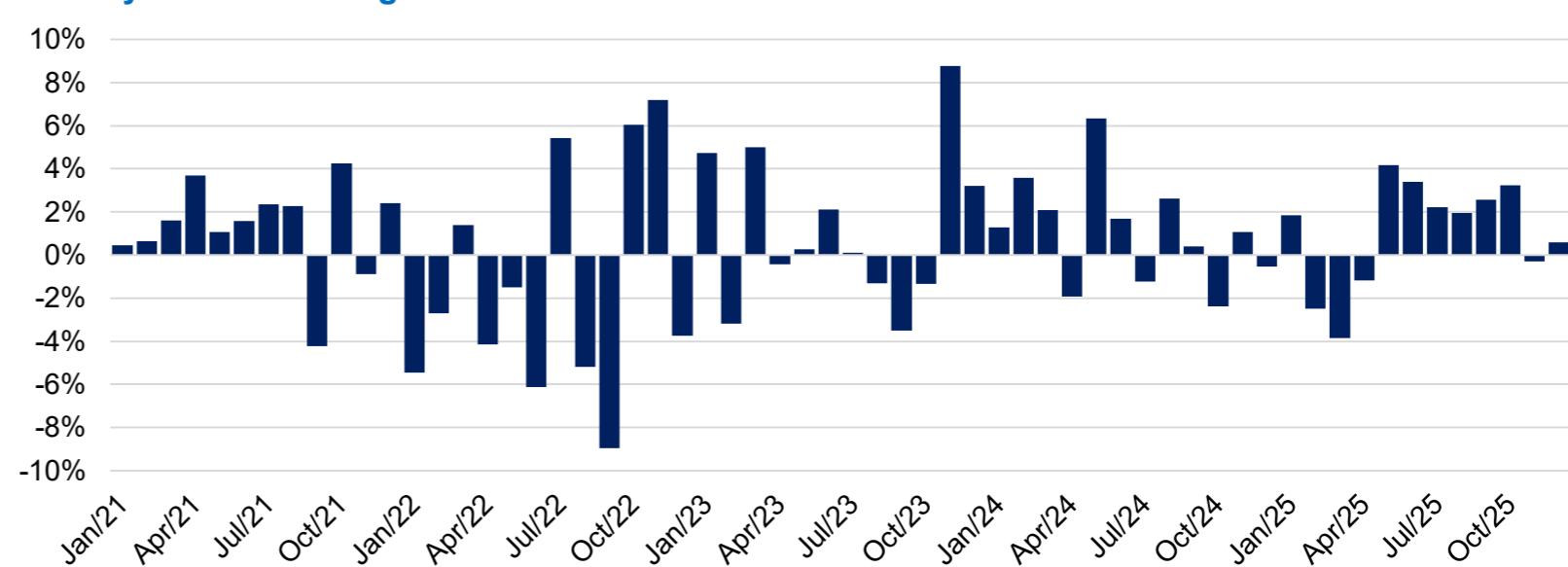
ALPHABET INC-CL (Sharia Equity)	7.82%
AMAZON.COM INC (Sharia Equity)	3.83%
APPLE INC (Sharia Equity)	4.88%
ASTRAZENECA PLC (Sharia Equity)	2.30%
BROADCOM INC (Sharia Equity)	4.13%
META PLATFORMS INC (Sharia Equity)	2.52%
MICROSOFT CORP COM (Sharia Equity)	7.01%
NVIDIA CORP (Sharia Equity)	7.20%
ROCHE HOLDING AG (Sharia Equity)	2.25%
TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity)	4.54%

Investment Performance

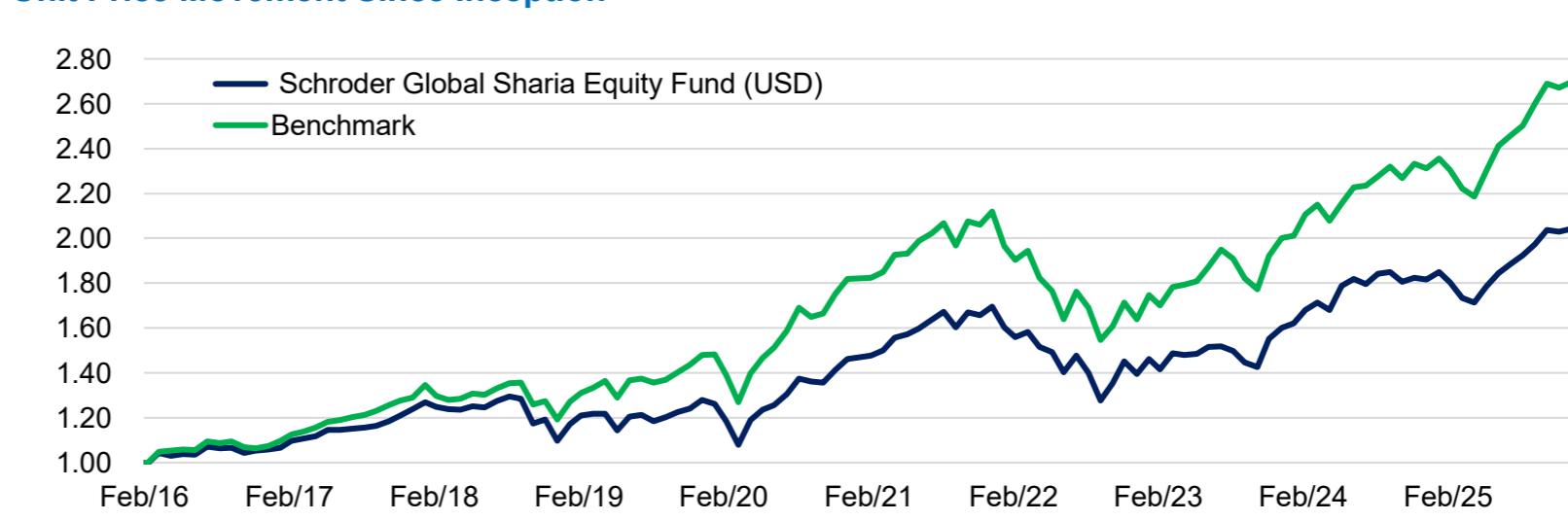
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	0.58%	3.54%	10.66%	12.50%	12.50%	46.28%	39.73%	104.22%
Benchmark	0.77%	3.21%	10.16%	14.31%	14.31%	58.08%	42.86%	169.63%
The Best Monthly Return	10.17% (Apr-20)							
The Worst Monthly Return	-8.94% (Sep-22)							

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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