

# Schroder Global Sharia Equity Fund (USD)

All data expressed as of 27 February 2026, unless otherwise stated.

Fund Category: Equity

<b>Effective Date</b>	11 December 2015																			
<b>Effective Statement</b>	S-602/D.04/2015																			
<b>Launch date</b>	22 February 2016																			
<b>Currency</b>	USD																			
<b>Unit Price (NAV per Unit)</b>	USD 2.0975																			
<b>Fund Size</b>	USD 32,436,996																			
<b>Minimum Initial Subscription</b>	USD 10,000 (Not applicable if subscription is made via Mutual Fund Selling Agent).																			
<b>Number of Offered Units</b>	1,000,000,000																			
<b>Valuation Period</b>	Daily																			
<b>Subscription Fee</b>	Maximum 2.5%																			
<b>Redemption Fee</b>	Maximum 1%																			
<b>Switching Fee</b>	Maximum 1%																			
<b>Management Fee</b>	Maximum 2.5% p.a.																			
<b>Custodian Bank</b>	Citibank NA, Indonesia																			
<b>Custodian Fee</b>	Maximum 0.25% p.a.																			
<b>ISIN Code</b>	IDN000225000																			
<b>Bloomberg Ticker</b>	SCHGESF IJ																			
<b>Benchmark</b>	DJIM Index																			
<b>Main Risk Factor</b>	Market Risk and Risk of Decreasing Investment Value Exchange Rate Risk Risk of Liquidity Risk of Dissolution and Liquidation Risk of Foreign Securities																			
<b>Risk Level</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2">Risk Level</td> </tr> <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><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	Risk Level		Low	Medium	High	1	2	3	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Money Market	Fixed Income	Mixed Asset	Equity
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<b>Source:</b>	Schroders.																			

## About Schroders

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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 Money Market	0 - 20%

## Asset Allocation as of Reporting Date

Sharia Equities	93.15%
Sukuk and/or Sharia Money Market	6.85%

## Top Holdings

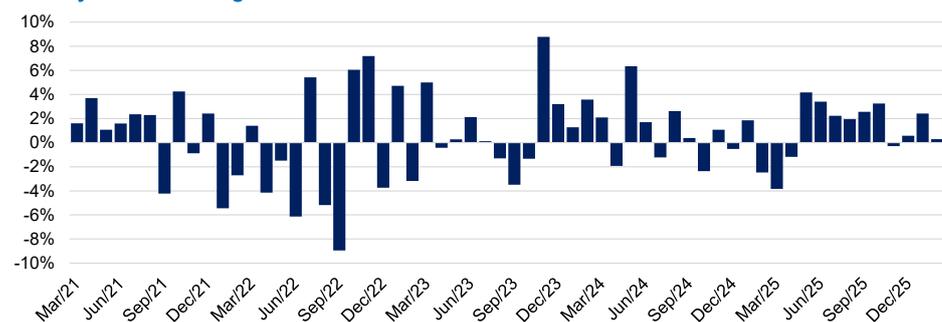
ALPHABET INC-CL (Sharia Equity)	7.18%
AMAZON.COM IN (Sharia Equity)	3.20%
APPLE INC (Sharia Equity)	4.37%
ASML HOLDING NV (Sharia Equity)	2.54%
ASTRAZENECA PLC (Sharia Equity)	2.42%
BROADCOM INC (Sharia Equity)	3.49%
MICROSOFT CORP (Sharia Equity)	5.22%
NVIDIA CORP (Sharia Equity)	6.29%
ROCHE HOLDING AG (Sharia Equity)	2.37%
TAIWAN SEMICONDUCTOR MANUFAC (Sharia Equity)	5.50%

## Investment Performance

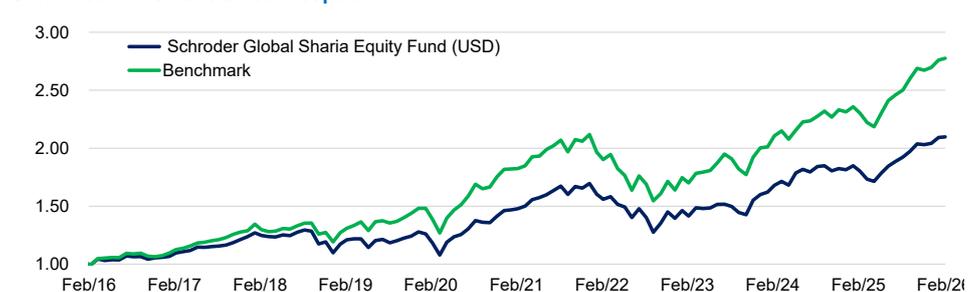
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	0.29%	3.30%	9.06%	2.71%	16.32%	48.18%	41.94%	109.75%
Benchmark	0.47%	3.29%	9.33%	2.49%	17.67%	56.65%	46.21%	177.54%
The Best Monthly Return	10.17% (Apr-20)							^ Since Inception
The Worst Monthly Return	-8.94% (Sep-22)							

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



Source: Schroders.

## 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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