










Fund Category: Balanced

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 ("PTSIMI") 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 956.9 billion (as of December 2023) for its clients worldwide. PT. SIMI manages funds aggregating IDR 70.3 trillion (as of February 2024) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI 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

Schroder Syariah Balanced Fund aims to provide optimal capital growth through active portfolio management in syariah-compliant equity, Islamic bonds (sukuk) and/or syariah-based money market instrument, including cash.

Investment Policy

Syariah Equities	5 - 79%
SBSN and/or Sukuk	5 - 79%
Syariah Money Market Instrument	5 - 79%

Asset Allocation as of Reporting Date

Syariah Equities	40.12%
SBSN and/or Sukuk	47.74%
Syariah Money Market Instrument	12.14%

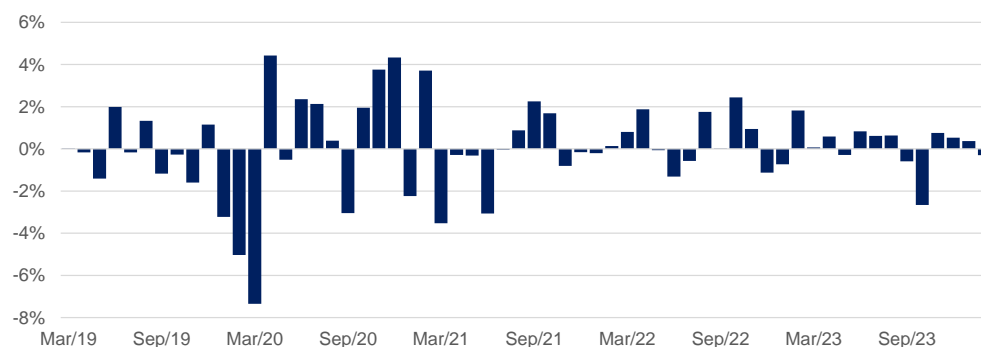
Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	4.15%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	3.52%
PT BANK MAYBANK INDONESIA Tbk (Sharia Td)	3.18%
SBSN SERI PBS003 (Sukuk)	4.77%
SBSN SERI PBS017 (Sukuk)	3.17%
SBSN SERI PBS026 (Sukuk)	4.99%
SBSN SERI PBS031 (Sukuk)	2.79%
SBSN SERI PBS036 (Sukuk)	29.29%
SUKUK NEGARA RITEL SERI SR-014 (Sukuk)	5.31%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	7.85%

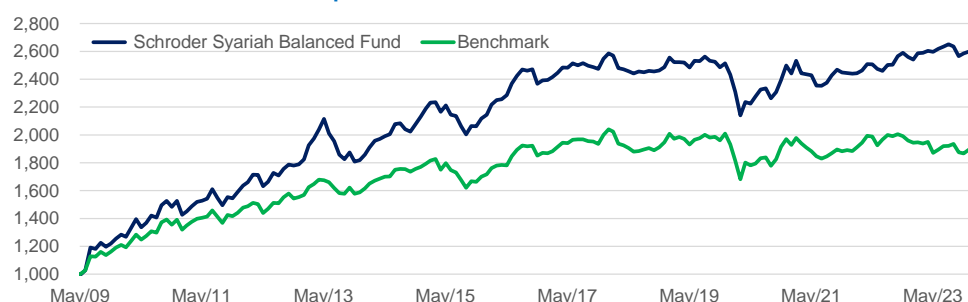
Investment Performance

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Monthly Returns During the Last 5 Years



Unit Price Movement Since Inception



About Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB 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.

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