

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 28 March 2024, 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 1.7139																			
Fund Size	USD 97,092,739																			
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 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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Source:	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	98.05%
Sukuk and/or Sharia Money Market	1.95%

Top Holdings

ALPHABET INC (Sharia Equity)	3.75%
AMAZON.COM INC (Sharia Equity)	4.03%
ELI LILLY & CO (Sharia Equity)	3.39%
GSK PLC (Sharia Equity)	4.04%
MERCK & CO. INC (Sharia Equity)	4.06%
MICROSOFT CORP (Sharia Equity)	7.06%
NVIDIA CORP (Sharia Equity)	4.60%
SCHNEIDER ELECTRIC SE (Sharia Equity)	3.24%
TAIWAN SEMICONDUCTOR MANUFACTURE (Sharia Equity)	3.29%
VISA INC (Sharia Equity)	3.37%

Investment Performance

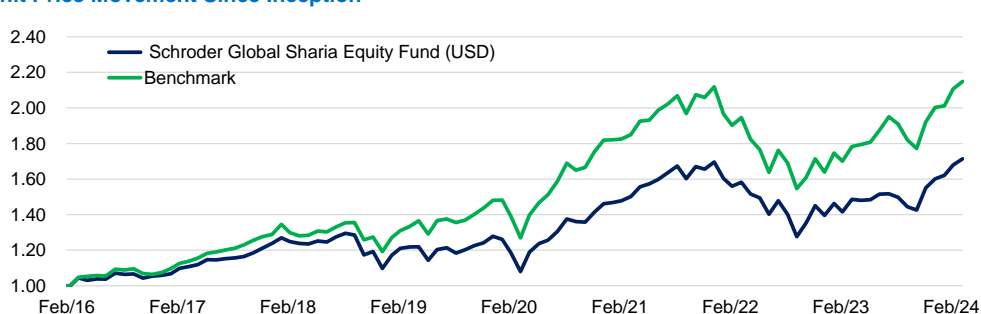
Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	2.08%	7.09%	18.59%	7.09%	15.32%	14.16%	40.70%	71.39%
Benchmark	1.77%	6.42%	15.96%	6.42%	18.24%	14.34%	57.15%	114.89%
The Best Monthly Return	10.17% (Apr-20)							^ Since Inception
The Worst Monthly Return	-8.94% (Sep-22)							

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

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