

# Schroder Syariah Balanced Fund

All data expressed as of 28 May 2025, unless otherwise stated.

Fund Category: Balanced

<b>Effective Date</b>	
22 April 2009	
<b>Effective Statement</b>	
S-3083/BL/2009	
<b>Launch date</b>	
28 May 2009	
<b>Currency</b>	
IDR	
<b>Unit Price (NAV per Unit)</b>	
IDR 2,671.42	
<b>Fund Size</b>	
IDR 63,247,978,838	
<b>Minimum Initial Subscription</b>	
IDR 10,000	
(Not applicable if subscription is made via Mutual Fund Selling Agent).	
<b>Number of Offered Units</b>	
2,000,000,000	
<b>Valuation Period</b>	
Daily	
<b>Subscription Fee</b>	
Maximum 1.5%	
<b>Redemption Fee</b>	
Maximum 1%	
<b>Switching Fee</b>	
Maximum 1.5%	
<b>Management Fee</b>	
Maximum 1.5% p.a.	
<b>Custodian Bank</b>	
Deutsche Bank AG, Jakarta branch	
<b>Custodian Fee</b>	
Maximum 0.25% p.a.	
<b>ISIN Code</b>	
IDN000081403	
<b>Bloomberg Ticker</b>	
SYARBAL IJ	
<b>Benchmark</b>	
50% JII; 50% Sharia Deposit Rate	
<b>Main Risk Factor</b>	
Risk of Deteriorating Economic and Political Conditions	
Risk of Decrease In Investment Value	
Risk of Liquidity	
Risk of Dissolution and Liquidation	
<b>Risk Level</b>	
<div><div><div>Low Risk</div><div>Potentially Lower Return</div></div><div><div>High Risk</div><div>Potentially Higher Return</div></div></div>	
<div><div><div>Risk Level</div><div><div>Low</div><div>Medium</div><div>High</div></div></div></div>	
<div><div><div>1</div><div>2</div><div>3</div><div>4</div></div><div><div><div></div><div></div></div><div><div></div><div></div></div><div><div></div><div></div></div><div><div></div><div></div></div></div></div>	
<div><div><div>Money Market</div><div>Fixed Income</div><div>Mixed Asset</div><div>Equity</div></div></div>	
Source: Schroders.	

### About Schroders

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### 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	5 - 79%

### Asset Allocation as of Reporting Date

Syariah Equities	41.86%
SBSN and/or Sukuk	51.44%
Syariah Money Market	6.69%

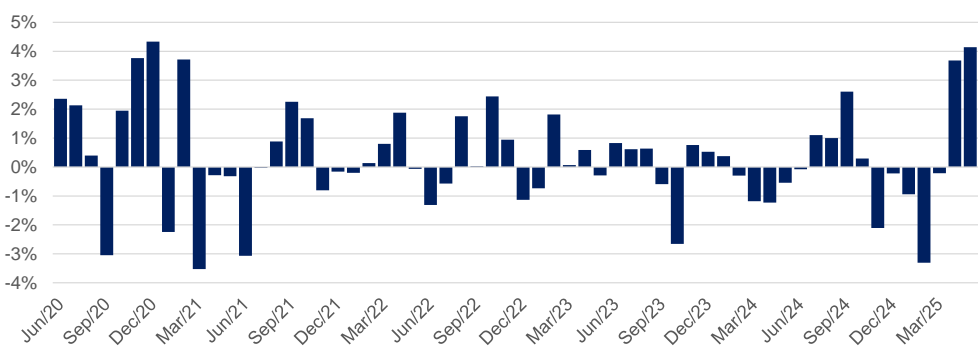
### Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	5.69%
INDOFOOD CBP SUKSES MAKMUR Tbk (Equity)	3.22%
KALBE FARMA Tbk (Equity)	3.17%
MERDEKA COPPER GOLD Tbk (Equity)	4.78%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	5.22%
SBSN SERI PBS003 (Sukuk)	6.14%
SBSN SERI PBS017 (Sukuk)	4.43%
SBSN SERI PBS032 (Sukuk)	11.84%
SBSN SERI PBS036 (Sukuk)	29.04%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	7.95%

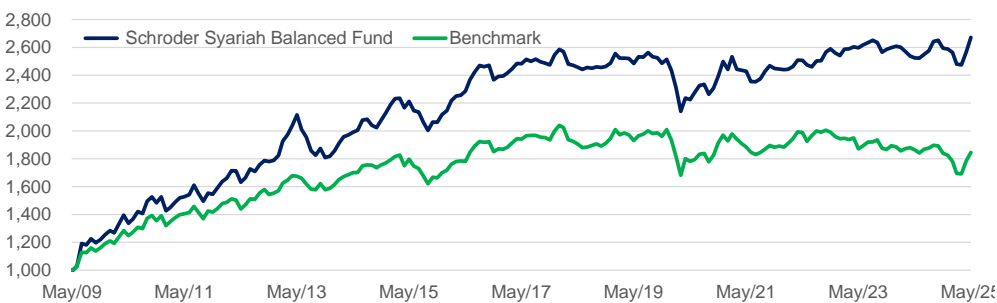
### Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	4.14%	7.74%	2.96%	3.20%	5.83%	6.56%	20.11%	167.14%
Benchmark	3.41%	8.94%	0.30%	1.06%	-0.99%	-7.22%	3.56%	84.51%
The Best Monthly Return	16.05% (Jul-09)							^ Since Inception
The Worst Monthly Return	-7.35% (Mar-20)							

### 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](http://WWW.SCHRODERS.CO.ID)

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