

# Schroder Syariah Balanced Fund

All data expressed as of 28 March 2024, 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 2,569.6																			
<b>Fund Size</b>	IDR 91,580,724,024																			
<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% ADR Syariah																			
<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>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td colspan="2" style="text-align: center;">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 checked="" type="checkbox"/></td> <td><input 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 checked="" type="checkbox"/>	<input 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

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	40.97%
SBSN and/or Sukuk	50.45%
Syariah Money Market Instrument	8.58%

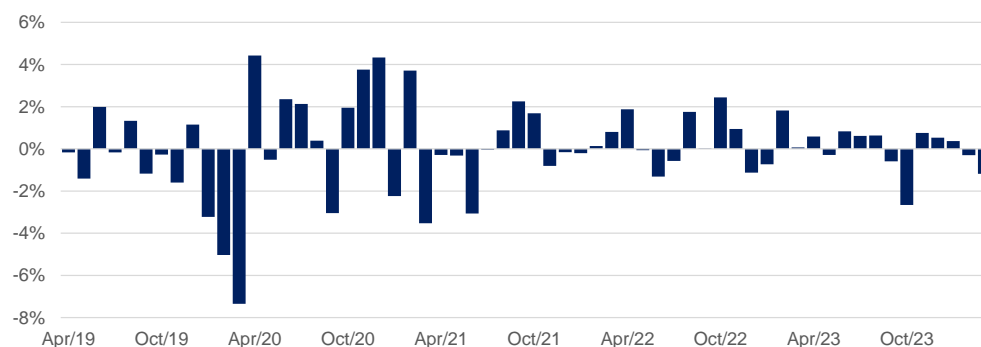
## Top Holdings

ASTRA INTERNATIONAL Tbk (Equity)	4.21%
GOTO GOJEK TOKOPEDIA Tbk (Equity)	3.52%
PT BANK MAYBANK INDONESIA Tbk (Sharia Td)	3.28%
SBSN SERI PBS003 (Sukuk)	4.90%
SBSN SERI PBS017 (Sukuk)	3.27%
SBSN SERI PBS026 (Sukuk)	5.14%
SBSN SERI PBS031 (Sukuk)	2.87%
SBSN SERI PBS032 (Sukuk)	3.89%
SBSN SERI PBS036 (Sukuk)	30.16%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.52%

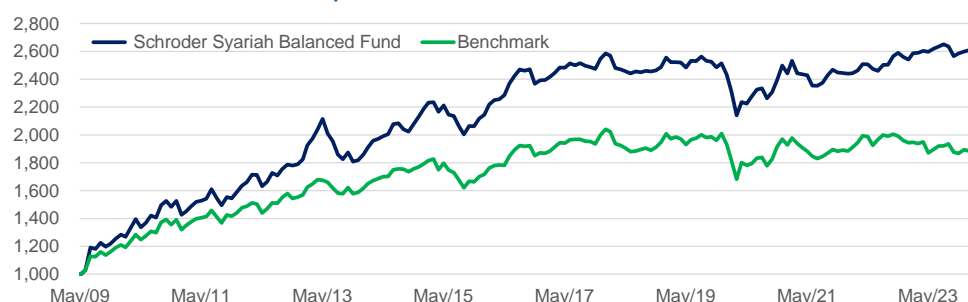
## Investment Performance

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	-1.18%	-1.11%	-2.50%	-1.11%	-0.75%	5.18%	1.84%	156.96%
Benchmark	0.80%	-1.16%	-3.29%	-1.16%	-3.41%	-3.50%	-5.67%	87.22%
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



Source: Schroders.

### 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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