

# Schroder Syariah Balanced Fund

All data expressed as of 22 June 2017

Fund Category: Balance

<b>Effective Date</b>	22 April 2009
<b>Effective Statement</b>	S-3083/BL/2009
<b>Launch Date</b>	11 May 2009
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 2,513.82
<b>Fund Size</b>	IDR 454.08 billion
<b>Minimum Initial Investment</b>	IDR 100,000 *
<b>Number of Offered Units</b>	2 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 1.50%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Max. 1.50%
<b>Management Fee</b>	Max. 1.50% per annum
<b>Custodian Bank</b>	Deutsche Bank, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000081403
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
<b>Risk Return Profile</b>	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; width: 40%;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px; width: 40%;">High Risk Potentially Higher Return</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> </div>

## About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") 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 520.6 billion (as of March 2017) for its clients worldwide. PT. SIMI manages funds aggregating IDR 82.43 trillion (as of June 2017) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

## Investment Objective

The investment objective of Schroder Syariah Balanced Fund is 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.

## Asset Allocation

	Target	Aktual
Syariah-compliant Equity:	5% - 79%	48.68%
Islamic Bonds (Sukuk):	5% - 79%	33.79%
Syariah-compliant money market:	5% - 79%	17.53%

## Top Holdings

(In Alphabetical Order)

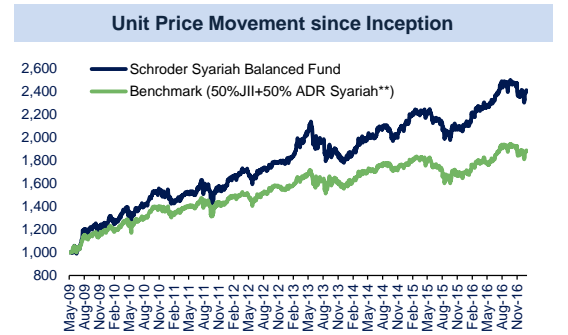
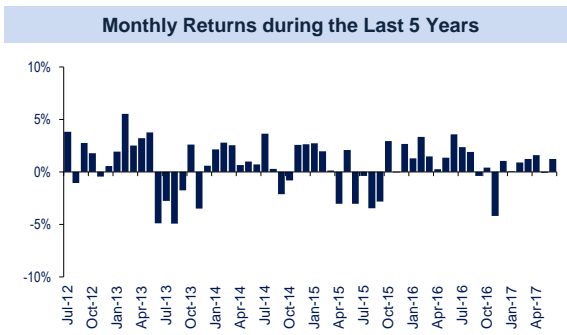
Astra Int'l (Equity)  
PT Telkom (Equity)  
Sukuk Ijarah PBS09  
Unilever (Equity)  
XL Axiata Seri A (Sukuk)

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Syariah Balanced Fund	1.25%	2.79%	5.10%	5.10%	6.16%	25.35%	51.13%	151.38%
Benchmark (50%JII+50% ADR Syariah**)	1.22%	2.69%	5.05%	5.05%	6.42%	15.49%	33.79%	96.64%

Best Monthly Return: 16.05% (Jul-09)

Worst Monthly Return: -6.55% (Jan-11)



Source: Schroders.

## Awards

**Thomson Reuters Lipper Fund Global Islamic Award 2016: The Best Fund Over 5 Years - Mixed Asset IDR Balanced**  
**Thomson Reuters Lipper Fund Global Islamic Award 2016: The Best Fund Over 3 Years - Mixed Asset IDR Balanced**  
**Investor-Infovesta Award 2016: The Best Syariah Fund Over 5 Years - Balanced Mutual Fund Category**  
**APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Islamic Mix Allocation Fund, 3-year category.**  
**APRDI-Bloomberg Indonesia Fund Awards 2016: The Best Islamic Mix Allocation Fund, 1-year category.**

## 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.

\* not applicable if transaction is made through distribution agent. \*\* ADR Syariah: average return on syariah deposits.

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