

Schroder Syariah Balanced Fund

All data expressed as of 30 September 2019

Fund Category: Balance

Effective Date	22 April 2009
Effective Statement	S-3083/BL/2009
Launch Date	11 May 2009
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 2,532.52
Fund Size	IDR 263.19 billion
Minimum Initial Investment	IDR 100,000 *
Number of Offered Units	2 Billion Units
Valuation Period	Daily
Subscription Fee	Max. 1.50%
Redemption Fee	Max. 1.00%
Switching Fee	Max. 1.50%
Management Fee	Max. 1.50% per annum
Custodian Bank	Deutsche Bank, Jakarta Branch
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000081403
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
Risk Return Profile	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 2px;">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 565.5 billion (as of June 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 74.51 trillion (as of September 2019) 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%	44.84%
Islamic Bonds (Sukuk):	5% - 79%	49.41%
Syariah-compliant money market	5% - 79%	5.75%

Top Holdings

(In Alphabetical Order)

PBS006 (Sukuk)

PBS014

PBS016 (Sukuk)

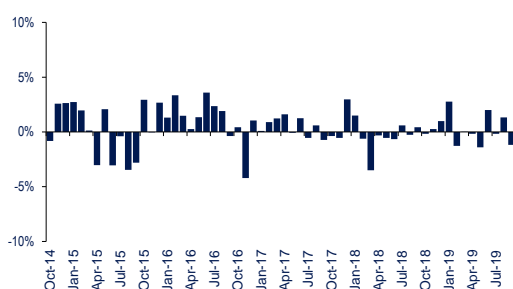
PT Telkom (Equity)

XL Axiata (Sukuk)

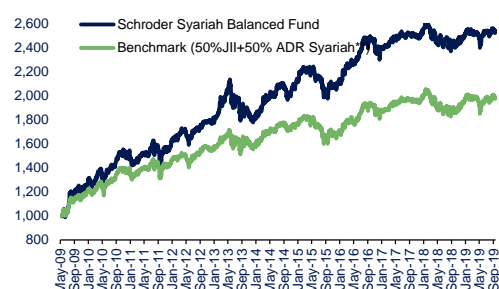
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Syariah Balanced Fund	-1.18%	-0.03%	0.37%	1.85%	2.95%	2.91%	24.13%	153.25%
Benchmark (50%JII+50% ADR Syariah**)	-1.01%	0.81%	-0.18%	1.78%	3.93%	3.26%	12.94%	98.23%
Best Monthly Return:	16.05% (Jul-09)							
Worst Monthly Return:	-6.55% (Jan-11)							

Monthly Returns during the Last 5 Years



Unit Price Movement since Inception



Source: Schroders.

Awards

2017 Thomson Reuters Lipper Global Islamic Fund Award: The Best Fund Over 3 Years - Mixed Asset IDR Balanced.

2017 Thomson Reuters Lipper Global Islamic Fund Award: The Best Fund Over 5 Years - Mixed Asset IDR Balanced.

Investor-Infovesta: The Best Syariah Fund in 2017 - Syariah Balanced Fund Category for 1 Year Period.

Investor-Infovesta: The Best Syariah Fund in 2017 - Syariah Balanced Fund Category for 3 Year Period.

Investor-Infovesta: The Best Syariah Fund in 2017 - Syariah Balanced Fund Category for 5 Year Period.

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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