

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 30 September 2020

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 1.3615
Fund Size	USD 62.82 million
Minimum Initial Investment	USD 10,000
Minimum Redemption Amount	USD 1,000
Number of Units Offered	1 billion units
Valuation Period	Daily
Subscription Fee *	Max. 2.5%
Redemption Fee	Max. 1.0%
Switching Fee	Max. 1.0%
Management Fee	Max. 2.50% p.a.
Custodian Bank	Citibank N.A., Indonesia
Custodian Fee	Max. 0.25% p.a.
Main Risk Factors	Market Risk and Risk of Decreasing Investment Value Exchange Rate Risk Liquidity Risk Risk of Liquidation and Dissolution Risk of Foreign Securities

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

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 649.6 billion (as of June 2020) for its clients worldwide. PT. SIMI manages funds aggregating IDR 61.75 trillion (as of September 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations. PTSIMI is licensed and supervised by the Financial Services Authority (OJK) based on decree no. KEP-04/PM/MI/1997.

Investment Objective

The fund aims to provide capital growth primarily through investment in Shariah-compliant equity securities of companies worldwide.

Schroder Global Sharia Equity Fund (USD) will invest at least 85% of its assets in foreign Sharia-compliant securities, which are listed on the Sharia Security List (*Daftar Efek Syariah*).

Asset Allocation

Equity	80% - 100%
Fixed income/money market	0% - 20%

Portfolio Breakdown

Equity	97.06%
Money market	2.94%

Top Equity Holdings

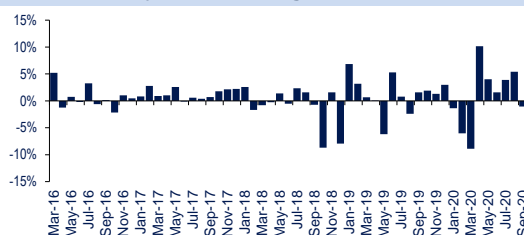
(In Alphabetical Order)

Accenture (Equity)	Intel Corp. (Equity)
Alphabet Inc (Equity)	Microsoft (Equity)
Apple Inc. (Equity)	P&G (Equity)
Facebook Inc (Equity)	Roche (Equity)
Home Depot (Equity)	Taiwan Semiconductor (Equity)

Performance

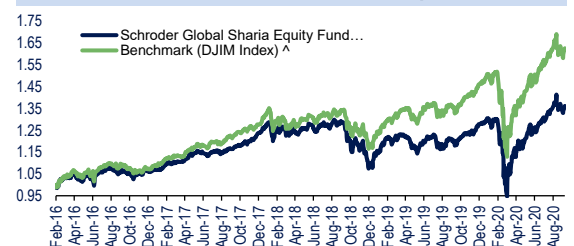
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Global Sharia Equity Fund (USD)	-1.03%	8.37%	26.15%	6.52%	13.20%	16.89%	-	36.15%
Benchmark (DJIM Index) ^	-2.70%	8.01%	27.18%	10.05%	18.35%	31.19%	-	62.49%

Monthly Returns during the Last 5 Years



Source: Schroders

Unit Price Movement Since Inception



Award

Bareksa-Kontan Awards 2017: Champion of the Best Sharia Equity Fund (1-year period)

Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., 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

* Subscription via mutual fund selling agent is subject to a minimum subscription fee of 1% and a maximum subscription fee of 2.5%.

^ Benchmark performance is calculated on an after tax basis, where gains are adjusted for a tax factor equal to the prevailing Indonesian corporate income tax rate.

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