

# Schroder Syariah Balanced Fund

All data expressed as of 30 September 2020

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 2,263.18																			
<b>Fund Size</b>	IDR 245.76 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 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">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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## About Schroders

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## 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%	50.38%
Islamic Bonds (Sukuk):	5% - 79%	42.24%
Syariah-compliant money market:	5% - 79%	7.38%

## Top Holdings

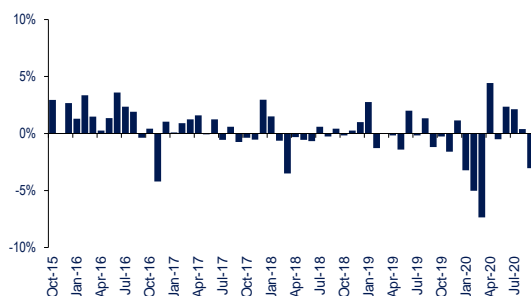
(In Alphabetical Order)

Astra Int'l (Equity)	PBS02 (Sukuk)
Indofood CBP (Equity)	PT Telkom (Equity)
Indosat 2020 (Sukuk)	SR011 (Sukuk)
Mayora (Equity)	Unilever (Equity)
PBS014 (Sukuk)	United Trancors (Equity)

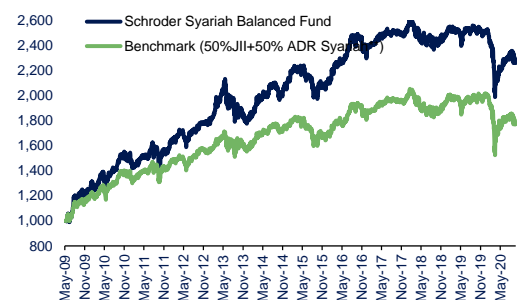
## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Syariah Balanced Fund	-3.05%	-0.59%	5.72%	-9.98%	-10.64%	-9.34%	12.92%	126.32%
Benchmark (50%JII+50% ADR Syariah**)	-3.24%	-0.86%	5.74%	-11.51%	-10.24%	-9.03%	9.78%	77.94%
Best Monthly Return:	16.05% (Jul-09)							
Worst Monthly Return:	-7.35% (Mar-20)							

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.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

## 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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