

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 28 April 2022

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 1.5161								
Fund Size	USD 155.24 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								
Risk Level	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>3</td> <td>4</td> </tr> </table>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return	1	2	3	4		
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Asset Allocation	<table border="1"> <tr> <td>Money Market</td> <td>Fixed Income</td> <td>Mixed Asset</td> <td>Equity</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Money Market	Fixed Income	Mixed Asset	Equity				
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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%

Top Equity Holdings

(In Alphabetical Order)	
Alphabet	Microsoft
American Tower	Nestle SA
AstraZaneca	Netlink
Link REIT	Pfizer
Mastercard	RELX Plc.

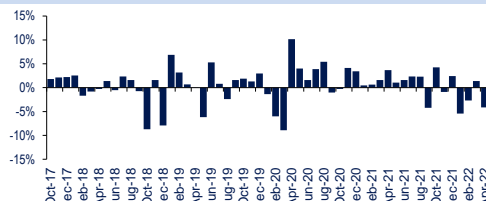
Portfolio Breakdown

Equity	97.51%
Money market	2.49%

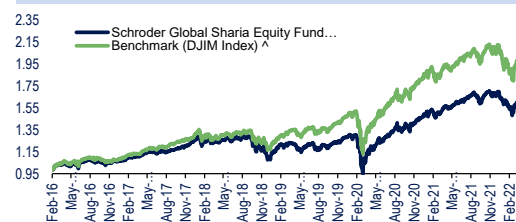
Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Global Sharia Equity Fund (USD)	-4.15%	-5.44%	-9.25%	-10.60%	-2.61%	24.38%	35.57%	51.61%
Benchmark (DJM Index) ^	-7.02%	-8.07%	-13.49%	-15.50%	-5.96%	31.30%	55.70%	82.45%
Best Monthly Return:	10.17%	Apr-20	Worst Monthly Return:		-8.90%	Mar-20		

Monthly Returns during the Last 5 Years



Unit Price Movement Since Inception



Source: Schroders

Award

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

Custodian Bank

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MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT WWW.SCHRODERS.CO.ID

^ 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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