

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 31 March 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 1.5818
Fund Size	USD 160.3 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
			4
Money Market	Fixed Income	Mixed Asset	Equity

About Schroders

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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%

Portfolio Breakdown

Equity	98.14%
Money market	1.86%

Top Equity Holdings

(In Alphabetical Order)

Alphabet	Microsoft
American Tower	Nestle SA
ASML Holding	Pfizer Inc.
AstraZaneca	RELX Plc.
Link REIT	Union Pacific

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Global Sharia Equity Fund (USD)	1.40%	-6.72%	-1.29%	-6.72%	5.36%	29.86%	42.88%	58.18%
Benchmark (DJIM Index) ^	1.98%	-9.12%	-1.29%	-9.12%	4.61%	42.90%	68.64%	94.56%

Best Monthly Return: 10.17% Apr-20

Worst Monthly Return: -8.90% Mar-20

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

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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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