Fund Factsheet

Schroder Global Sharia Equity Fund (USD)

All data expressed as of 29 March 2019

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 1.2161

Fund Size
USD 107.07 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 - Return Profile

Low Risk
High Risk

1 2 3 4

Schroder Global Sharia Equity Fund (USD)

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 536.7 billion (as of December 2018) for its clients worldwide. PT. SIMI manages funds aggregating IDR 86.3 trillion (as of March 2019) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

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 95.68%
Money market 4.32%

Performance

<table>
<thead>
<tr>
<th>Performance</th>
<th>1 Month</th>
<th>3 Month</th>
<th>6 Month</th>
<th>YTD</th>
<th>1 Year</th>
<th>3 Year</th>
<th>5 Year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schroder Global Sharia Equity Fund (USD)</td>
<td>0.67%</td>
<td>10.99%</td>
<td>-5.24%</td>
<td>10.99%</td>
<td>-1.62%</td>
<td>16.69%</td>
<td>-</td>
<td>21.81%</td>
</tr>
<tr>
<td>Benchmark (DJIM Index)</td>
<td>1.62%</td>
<td>10.84%</td>
<td>-1.94%</td>
<td>10.84%</td>
<td>3.73%</td>
<td>25.89%</td>
<td>-</td>
<td>32.04%</td>
</tr>
</tbody>
</table>

Top Equity Holdings

(In Alphabetical Order)
- Eli Lilly And Co
- IBM
- Merck
- Roche
- Starbucks Corp

Custodian Bank
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