

Schroder Syariah Balanced Fund

Fund Category: Balanced

Source: Schroders.

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Schroder Syariah Balanced Fund aims 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.

Syariah Equities	46.93%
SBSN and/or Sukuk	41.57%
Syariah Money Market	11.50%

ASTRA INTERNATIONAL Tbk (Equity)	5.79%
MERDEKA BATTERY MATERIALS Tbk (Equity)	2.04%
PERTAMINA GEOTHERMAL ENERGY Tbk (Equity)	2.27%
PT BANK BTPN SYARIAH Tbk (Sharia Td)	3.73%
SBSN SERI PBS003 (Sukuk)	5.16%
SBSN SERI PBS017 (Sukuk)	3.17%
SBSN SERI PBS030 (Sukuk)	19.62%
SBSN SERI PBS032 (Sukuk)	8.60%
TELKOM INDONESIA (PERSERO) Tbk (Equity)	6.33%
UNITED TRACTORS Tbk (Equity)	2.95%

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Fund	3.61%	8.23%	17.01%	11.83%	9.54%	15.62%	27.91%	189.49%
Benchmark	3.49%	6.14%	16.98%	8.36%	4.32%	-0.67%	11.25%	97.83%
The Best Monthly Return	16.05% (Jul-09)							^ Since Inception
The Worst Monthly Return	-7.35% (Mar-20)							

The bar chart displays the monthly percentage change in the labor force. The y-axis ranges from -4% to 5% in 1% increments. The x-axis shows months from Oct/20 to Jul/25. The data shows a sharp increase in early 2021, peaking at approximately 4.3% in January 2021, followed by a sharp decline to about -3.5% in April 2021. The labor force growth then fluctuates between -1% and 2.5% until early 2023. A significant decline occurs in early 2023, reaching about -2.7% in October 2023. The labor force then shows a steady increase, peaking at about 4.1% in April 2025, followed by a decline to about -3.3% in January 2025, and a final increase to about 3.6% in July 2025.

Month	Percentage Change (%)
Oct/20	1.9
Nov/20	3.8
Dec/20	4.3
Jan/21	-2.2
Feb/21	3.7
Mar/21	-3.5
Apr/21	-0.2
May/21	-0.3
Jun/21	-3.1
Jul/21	0.8
Aug/21	2.3
Sep/21	1.6
Oct/21	-0.7
Nov/21	-0.2
Dec/21	0.1
Jan/22	0.8
Feb/22	1.8
Mar/22	-1.2
Apr/22	-0.4
May/22	1.7
Jun/22	-0.3
Jul/22	1.7
Aug/22	2.4
Sep/22	0.9
Oct/22	-1.1
Nov/22	-0.7
Dec/22	1.8
Jan/23	0.5
Feb/23	0.6
Mar/23	0.8
Apr/23	0.4
May/23	0.8
Jun/23	0.5
Jul/23	0.5
Aug/23	-0.4
Sep/23	-2.7
Oct/23	-0.3
Nov/23	0.7
Dec/23	0.3
Jan/24	0.4
Feb/24	-0.2
Mar/24	-1.1
Apr/24	-1.1
May/24	-0.4
Jun/24	1.0
Jul/24	0.9
Aug/24	2.6
Sep/24	0.3
Oct/24	-2.1
Nov/24	-0.8
Dec/24	-0.9
Jan/25	-3.3
Feb/25	-0.2
Mar/25	3.7
Apr/25	4.1
May/25	-0.1
Jun/25	3.5
Jul/25	1.0
Aug/25	3.6

The chart displays the performance of the Schroder Syariah Balanced Fund (dark blue line) against its Benchmark (green line) from May 2009 to May 2025. The Y-axis represents value in thousands of Ringgit, ranging from 1,000 to 3,000. The X-axis shows time in 2-year increments. The Schroder Syariah Balanced Fund shows a strong upward trend, ending near 2,900, while the Benchmark shows a more moderate, fluctuating upward trend, ending near 2,000.

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

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