

Fund Category: Equity

Period	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	SI ^
Schroder Dana Istimewa	2.65%	13.45%	27.24%	19.71%	19.71%	5.18%	8.24%	631.88%
Benchmark	2.78%	7.23%	23.03%	18.30%	18.30%	-1.30%	6.77%	442.26%
The Best Monthly Return	19.09% (Jul-09)						^ Since Inception	
The Worst Monthly Return	-29.54% (Oct-08)							

The bar chart displays the monthly percentage change in the workforce. The y-axis ranges from -15% to 10% in 5% increments. The x-axis shows dates from Jan/21 to Oct/25. The data shows a sharp initial drop in early 2021, followed by a recovery and subsequent fluctuations. A notable peak occurs in April 2022, while a significant trough is seen in January 2025.

Date	Percentage Change (%)
Jan/21	-0.5
Feb/21	6.5
Mar/21	-7.5
Apr/21	3.5
May/21	-0.5
Jun/21	-2.5
Jul/21	1.5
Aug/21	-0.5
Sep/21	2.5
Oct/21	1.0
Nov/21	-1.5
Dec/21	1.0
Jan/22	-4.5
Feb/22	1.5
Mar/22	5.0
Apr/22	4.0
May/22	-2.0
Jun/22	-7.0
Jul/22	-1.5
Aug/22	2.0
Sep/22	-1.0
Oct/22	4.0
Nov/22	2.0
Dec/22	-2.0
Jan/23	0.5
Feb/23	1.5
Mar/23	-2.0
Apr/23	1.5
May/23	-1.0
Jun/23	-1.5
Jul/23	1.5
Aug/23	1.5
Sep/23	0.0
Oct/23	-3.0
Nov/23	-4.5
Dec/23	1.0
Jan/24	0.0
Feb/24	1.0
Mar/24	-0.5
Apr/24	-4.5
May/24	-4.5
Jun/24	1.5
Jul/24	2.5
Aug/24	2.5
Sep/24	2.5
Oct/24	-2.5
Nov/24	-6.5
Dec/24	-1.0
Jan/25	-2.5
Feb/25	-11.0
Mar/25	-1.0
Apr/25	7.5
May/25	5.5
Jun/25	-3.5
Jul/25	5.5
Aug/25	1.5
Sep/25	4.0
Oct/25	3.0
Nov/25	6.5
Dec/25	2.5

The chart displays the performance of two investment strategies over a 20-year period. The 'Schroder Dana Istimewa' strategy, represented by a dark blue line, exhibits higher volatility, with a major peak around 7,500 in late 2017 followed by a sharp decline to approximately 2,500 in late 2019. The 'Benchmark' strategy, represented by a green line, shows a more consistent and steady growth pattern, reaching approximately 5,000 by the end of the period in late 2024.

Source: Schroders.

(*) Benchmark History

Since February 2019	: 100% IDXSMC Liquid Index
January 2016 to January 2019	: 50% JCI + 50% MSCI SMID Growth Index
Prior to January 2016	: 100% JCI Index

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