

Fund Category: Money Market

Date	Monthly Change (%)
Nov/20	0.25
Dec/20	0.02
Jan/21	0.12
Feb/21	0.18
Mar/21	0.18
Apr/21	0.16
May/21	0.16
Jun/21	0.25
Jul/21	0.14
Aug/21	0.06
Sep/21	0.08
Oct/21	0.14
Nov/21	0.12
Dec/21	0.15
Jan/22	0.03
Feb/22	0.01
Mar/22	0.03
Apr/22	0.08
May/22	0.08
Jun/22	0.08
Jul/22	-0.18
Aug/22	0.18
Sep/22	0.25
Oct/22	0.24
Nov/22	0.28
Dec/22	0.28
Jan/23	0.28
Feb/23	0.28
Mar/23	0.18
Apr/23	0.38
May/23	0.22
Jun/23	0.32
Jul/23	0.22
Aug/23	0.22
Sep/23	0.18
Oct/23	0.32
Nov/23	0.18
Dec/23	0.38
Jan/24	0.34
Feb/24	0.38
Mar/24	0.30
Apr/24	0.30
May/24	0.30
Jun/24	0.42
Jul/24	0.22
Aug/24	0.42
Sep/24	0.30
Oct/24	0.48
Nov/24	0.28
Dec/24	0.32
Jan/25	0.18
Feb/25	0.55
Mar/25	0.32
Apr/25	0.45
May/25	0.32
Jun/25	0.42
Jul/25	0.42
Aug/25	0.35
Sep/25	0.35

The chart displays the performance of two investment strategies over a 20-year period. The 'Schroder Dana Likuid' strategy, represented by a dark blue line, starts at a value of 600 in June 2004 and grows to approximately 1,680 by June 2024. The 'Benchmark' strategy, represented by a green line, starts at the same value of 600 and grows to approximately 1,480 by June 2024. Both strategies show a consistent upward trend, with Schroder Dana Likuid outperforming the benchmark throughout the entire period.

Date	Schroder Dana Likuid	Benchmark
Jun/04	600	600
Jun/06	700	680
Jun/08	800	750
Jun/10	900	820
Jun/12	1000	900
Jun/14	1100	980
Jun/16	1200	1080
Jun/18	1300	1180
Jun/20	1400	1280
Jun/22	1480	1380
Jun/24	1680	1480

Source: Schroders.

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