

Fund Category: Balanced

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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 August 2020 to May 2025. The data shows a sharp decline in late 2020, followed by a strong recovery in early 2021, peaking at approximately 4.3% in February 2021. This was followed by a period of relative stability with minor fluctuations between -1% and 2% until late 2023. A significant drop occurred in November 2023, reaching about -2.6%. The labor force growth resumed in early 2024, peaking again in February 2025 at approximately 4.1%, before ending at 3.4% in May 2025.

Month	Percentage Change (%)
Aug/20	0.3
Sep/20	-3.0
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	-0.2
Jun/21	-3.0
Jul/21	0.8
Aug/21	2.2
Sep/21	1.6
Oct/21	-0.6
Nov/21	-0.2
Dec/21	0.1
Jan/22	0.7
Feb/22	1.8
Mar/22	-1.2
Apr/22	-0.5
May/22	1.7
Jun/22	2.4
Jul/22	0.9
Aug/22	-1.0
Sep/22	-0.6
Oct/22	1.8
Nov/22	0.1
Dec/22	0.5
Jan/23	0.5
Feb/23	0.5
Mar/23	-0.2
Apr/23	0.7
May/23	0.4
Jun/23	0.4
Jul/23	-0.4
Aug/23	-2.6
Sep/23	0.7
Oct/23	0.4
Nov/23	0.3
Dec/23	-0.2
Jan/24	-1.1
Feb/24	-1.1
Mar/24	-0.4
Apr/24	1.1
May/24	1.0
Jun/24	2.6
Jul/24	0.3
Aug/24	-2.1
Sep/24	-0.8
Oct/24	-0.8
Nov/24	-3.3
Dec/24	-0.2
Jan/25	3.7
Feb/25	4.1
Mar/25	0.1
Apr/25	3.4
May/25	0.0

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 the fund's value in Indonesian Rupiah (Rp), ranging from 1,000 to 3,000. The X-axis shows time in 2-year increments. The fund's value starts at approximately 1,200 in May 2009 and rises to about 2,800 by May 2025. The benchmark starts at 1,000 and reaches approximately 1,900 by May 2025. Both lines show significant volatility, with a major peak around May 2017 followed by a sharp decline, and another peak around May 2023 followed by a decline and subsequent recovery.

Time Period	Schroder Syariah Balanced Fund (Rp)	Benchmark (Rp)
May/09	~1,200	~1,000
May/11	~1,500	~1,400
May/13	~2,100	~1,600
May/15	~2,200	~1,800
May/17	~2,500	~1,900
May/19	~2,500	~1,900
May/21	~2,400	~1,800
May/23	~2,600	~1,900
May/25	~2,800	~1,900

Source: Schroders.

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