

REKSA DANA SYAILENDRA MSCI INDONESIA VALUE INDEX FUND [SMSCI]

AUGUST 2021

Preferred Investment Partner

Investment Objective

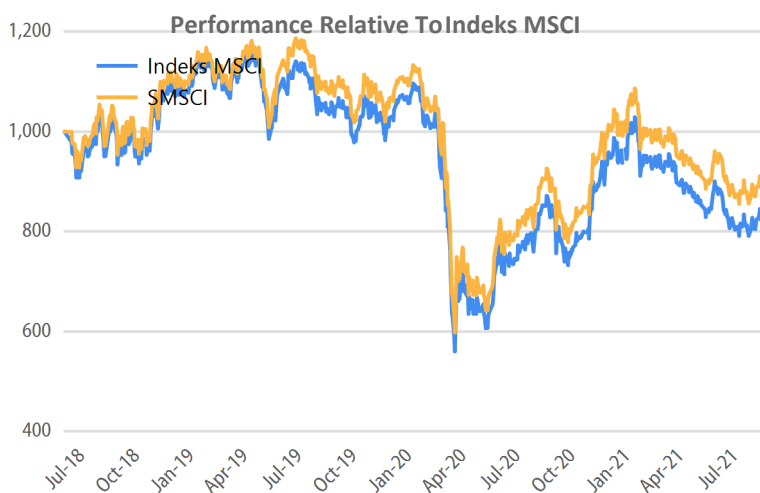
The fund aims to mimic the benchmark return and aim to deliver low tracking error through passively manage portfolio.

Investment Strategy

Investment decision is based on security allocation from the benchmark with liquidity consideration. The fund is also able to do tactical position of benchmark in order to get best price of underlying stocks with range of equity allocation from 80%-100%.

Key Risk

Risks associated with investing in the Fund include: change in economic & political conditions, liquidity risk and decreasing Net Asset Value (NAV) of the Fund. Please refer to the relevant prospectus for details.



Monthly Report AUGUST 2021

Month-end NAV/unit : 907.2470

Fund Information

Launch date	08 June 2018
Fund size	IDR 888.35 billion
Type of fund	Long only, open end
Investment geography	INDONESIA
Custodian	Standard Chartered Bank
Base currency	Indonesian Rupiah.
Minimum investment	IDR 50 Thousand
Management fee	Max. 2% p.a.
Subscription	DAILY
Subscription fee	Max 2%
Redemption	DAILY
Redemption fee	Max 2%
Custodian Fee	Max. 0.25% p.a.
Penalties	N.A.

Management Company

Fund Manager	PT. Syailendra Capital
Address	District 8, Treasury Tower, 39rd Fl Jl. Jendral Sudirman Kav. 52-53 Jakarta 12190, Indonesia
Telephone	+62 21 27939900
Faximile	+62 21 29721199
E-mail	marketing@syailendracapital.com

PERFORMANCE STATISTIC

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	MSCI	-4.30%	-8.72%	-26.65%	-1.88%	6.10%	3.49%	8.49%	3.96%	-11.53%	8.95%	11.95%	4.85%	-11.93%
	SMSCI	-4.30%	-7.27%	-26.02%	-2.00%	5.75%	4.57%	8.28%	3.94%	-11.56%	8.91%	11.61%	4.74%	-9.84%
2021	MSCI	-2.75%	1.97%	-3.37%	-3.06%	0.46%	-6.45%	-3.26%	6.56%	0.00%	0.00%	0.00%	0.00%	-10.02%
	SMSCI	-2.69%	1.81%	-3.16%	-2.65%	0.77%	-5.29%	-3.16%	5.94%	0.00%	0.00%	0.00%	0.00%	-8.54%

PERFORMANCE ANALYSIS

	MSCI	SMSCI
Historical returns:		
3 Month	-3.57%	-2.84%
6 Month	-9.26%	-7.69%
1 Year	1.80%	2.99%
Since Inception	-15.64%	-9.28%
Standard deviation	6.91%	6.65%
Sharpe ratio	-0.29	-0.22
% Positive months	53.85%	51.28%

TOP TEN HOLDINGS

ADRO	
ASII	
BBNI	
BBRI	
BMRI	
INDF	
INKP	
TLKM	
UNTR	
UNVR	
Equity	99.12%
Money Market	0.88%

IMPORTANT NOTICE

This report is intended to be for the information of the unit holders of the Fund only. It is not intended to constitute investment advice and therefore it should not be relied upon as such. Investment involves risks. Part performance is not indicative of future performance. Please refer to the relevant prospectus or information memorandum for details and risks associated with this investment.

