SYAILENDRA

REKSA DANA SYAILENDRA MSCI INDONESIA VALUE INDEX FUND [SMSCI]

MAY 2021

Preffered 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.

Performance Relative To Indeks MSCI
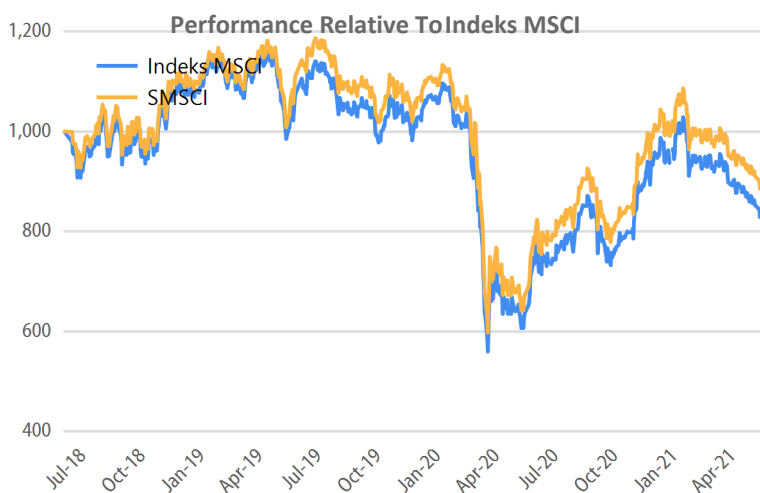
Monthly Report MAY 2021

Month-end NAV/unit : 933.7202

Fund Information

Launch date	08 June 2018
Fund size	IDR 638.81 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%
CustodianFee	Max. 0.25% p.a.
Penalties	N.A.

Management Company

Fund Manager	PT. Syailendra Capital
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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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.69%
	SMSCI	-2.69%	1.81%	-3.16%	-2.65%	0.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.88%

PERFORMANCE ANALYSIS

	MSCI	SMSCI
Historical returns:		
3 Month	-5.90%	-5.00%
6 Month	-2.16%	-1.41%
1 Year	23.23%	24.74%
Since Inception	-12.52%	-6.63%
Standard deviation	7.01%	6.78%
Sharpe ratio	-0.25	-0.18
% Positive months	55.56%	52.78%

TOP FIVE HOLDINGS

TLKM	
BBRI	
BMRI	
ASII	
BBNI	
Equity	99.90%
Money Market	0.10%

IMPORTANT NOTICE

reksa dana
pahami, nikmati

www.syailendracapital.com