

REKSA DANA INDEKS SYAILENDRA YO INVES IDX30(MSYID)

August 2022

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 2022

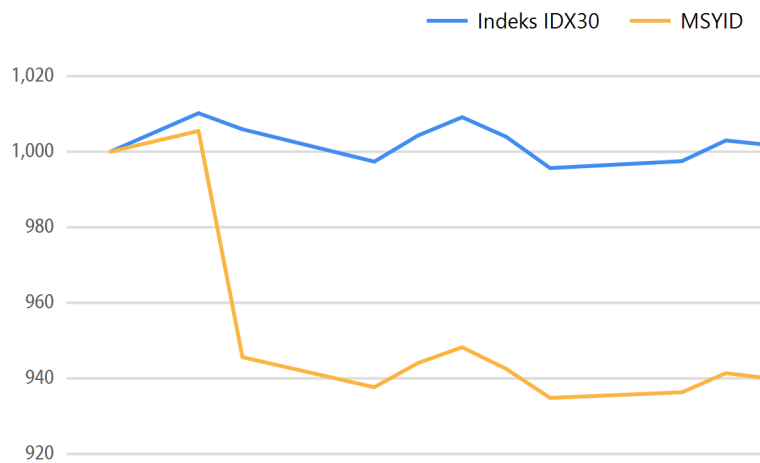
Month-end NAV/unit : 939.9969

Fund Information

Launch date	16 August 2022
Effective Date	16 August 2022
Fund size	IDR 261.46 billion
Type of fund	Long only, open end
Investment geography	Indonesia
Custodian	Deutsche Bank A.G
Base currency	Indonesian Rupiah.
Minimum investment	IDR 1 Million
Management fee	Max. 2% p.a.
Subscription	Daily
Subscription fee	Max. 2%
Redemption	Daily
Redemption fee	Max. 2%
Custodian Fee	Max. 0.15% 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
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E-mail	marketing@syailendracapital.com

Performance Relative To Indeks IDX30**PERFORMANCE STATISTIC**

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	Indeks IDX30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	0.17%
	MSYID	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.00%	0.00%	0.00%	0.00%	0.00%	-6.00%

Performance Analysis

	MSYID	Indeks IDX30
Historical returns:		
Since Inception	-6.0%	0.2%
Standard deviation		
Sharpe ratio		
% Positive months	100.00%	0.00%

Top Ten Holdings

ADARO ENERGY	
ASTRA INTERNATIONAL	
BANK CENTRAL ASIA	
BANK MANDIRI (PERSERO)	
BANK NEGARA INDONESIA	
BANK RAKYAT INDONESIA (PERSERO)	
GOTO GOJEK TOKOPEDIA	
MERDEKA COPPER GOLD	
TELEKOMUNIKASI INDONESIA	
UNITED TRACTORS	
Cash	-23.89%
Equity	123.89%

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.

