

## SYAILENDRA FIXED INCOME FUND (SFIF)

June 2023

Preferred Investment Partner

## Investment Objective

The Fund is aiming to achieve growth and investment in come from selected securities.

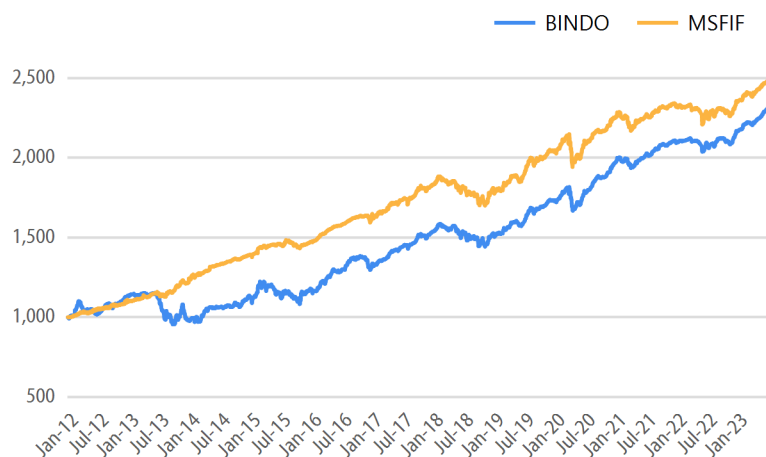
## Investment Strategy

Investment decisions are driven largely by rigorous fundamental analysis focusing on growth prospects, valuation and events that could unlock investment values. The Fund has a flexible asset allocation strategy and can invest in bonds (80%-100%), equity (0-15%) and money market (0%-20%).

## 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 90% BINDO Index + 10% 1-mth TD



## Monthly Report June 2023

Month-end NAV/unit : 2,491.1121

## Fund Information

|                      |                         |
|----------------------|-------------------------|
| Launch date          | 08 December 2011        |
| Effective Date       |                         |
| Fund size            | IDR 243.11 billion      |
| Type of fund         | Long only               |
| Investment geography | Indonesia               |
| Custodian            | Standard Chartered Bank |
| Base currency        | Indonesian Rupiah       |
| Minimum investment   | IDR 10,000              |
| 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<br>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   |
|------|-------|--------|--------|--------|--------|--------|-------|-------|-------|--------|--------|-------|-------|-------|
| 2022 | SFIF  | -0.54% | 0.60%  | -1.06% | -0.74% | -0.47% | 0.40% | 0.07% | 0.93% | -1.38% | -0.46% | 3.08% | 1.07% | 1.44% |
|      | BINDO | 0.08%  | 0.59%  | -0.76% | -0.79% | -0.51% | 0.29% | 0.51% | 1.36% | -1.14% | -0.50% | 3.13% | 1.24% | 3.47% |
| 2023 | SFIF  | 1.40%  | 0.04%  | 0.78%  | 1.08%  | 1.34%  | 0.64% | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.00% | 5.39% |
|      | BINDO | 1.58%  | -0.08% | 0.85%  | 1.17%  | 1.97%  | 1.10% | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.00% | 6.75% |

## Performance Analysis

|                     | SFIF   | BINDO  |
|---------------------|--------|--------|
| Historical returns: |        |        |
| 3 Month             | 3.1%   | 4.3%   |
| 6 Month             | 5.4%   | 6.8%   |
| 1 Year              | 8.9%   | 11.7%  |
| Since Inception     | 149.1% | 132.7% |
| Standard deviation  | 1.31%  | 2.19%  |
| Sharpe ratio        | 0.68   | 0.38   |
| % Positive months   | 74.10% | 65.47% |

## Top Ten Holdings

|                 |         |
|-----------------|---------|
| BBNI_KOTA_MMA   |         |
| FR0068          |         |
| FR0070          |         |
| FR0078          |         |
| FR0081          |         |
| FR0082          |         |
| FR0086          |         |
| FR0087          |         |
| FR0095          |         |
| FR0096          |         |
| Corporate Bond  | 0.83%   |
| Government Bond | 100.57% |
| Money Market    | -1.40%  |

## 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. Past performance is not indicative of future performance. Please refer to the relevant prospectus or information memorandum for details and risks associated with this investment.

