

SYAILENDRA PENDAPATAN TETAP PREMIUM(SPTP)

June 2023

Preferred Investment Partner

Investment Objective

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

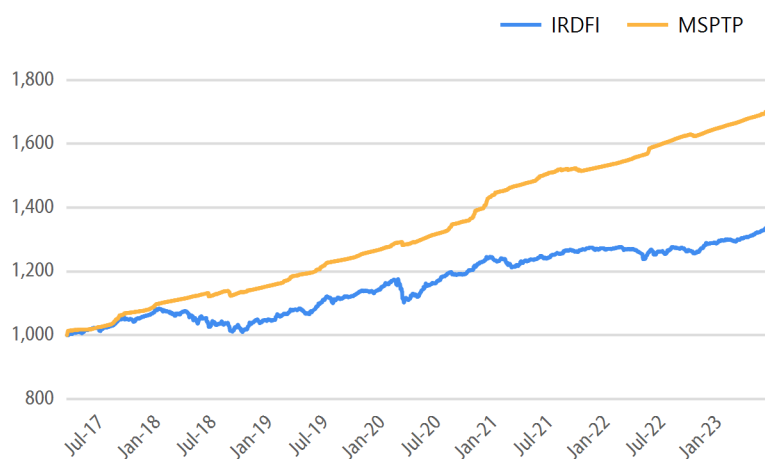
Investment Strategy

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

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 IRDFI



Monthly Report June 2023

Month-end NAV/unit : 1,703.2470

Fund Information

Launch date	24 March 2017
Effective Date	
Fund size	IDR 6,227.99 billion
Type of fund	Long only
Investment geography	Indonesia
Custodian	Bank Central Asia
Base currency	Indonesian Rupiah.
Minimum investment	IDR 50,000
Management fee	Max. 2% p.a.
Subscription	Daily
Subscription fee	Max 1%
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 STATISTIC

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	SPTP	0.46%	0.36%	0.63%	0.62%	1.56%	0.65%	0.62%	0.75%	0.52%	-0.07%	0.68%	0.62%	7.66%
	IRDFI	-0.09%	0.35%	-0.52%	-0.71%	0.06%	0.15%	0.25%	0.58%	-0.84%	-0.34%	2.04%	0.43%	1.32%
2023	SPTP	0.56%	0.46%	0.59%	0.55%	0.67%	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.46%
	IRDFI	0.61%	-0.09%	0.58%	0.64%	1.20%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.63%

Performance Analysis

	SPTP	IRDFI
Historical returns:		
3 Month	1.8%	2.5%
6 Month	3.5%	3.6%
1 Year	6.7%	5.8%
Since Inception	70.3%	33.6%
Standard deviation	0.54%	1.02%
Sharpe ratio	1.95	-0.04
% Positive months	93.42%	67.11%

Top Ten Holdings

BAFI02BCN3	
DOC_CAPT	
FR0070	
FR0072	
FR0077	
FR0082	
FR0089	
FR0096	
FR0098	
WOMF04BCN3	
Corporate Bond	36.94%
Government Bond	52.24%
Money Market	4.85%
Equity	5.96%

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.

