

Syailendra Dana Kas (SDK)

November 2022

Preferred Investment Partner

Investment Objective

The Fund is aiming to achieve income in come from a short-term, or less than one year, securities and other money market instruments.

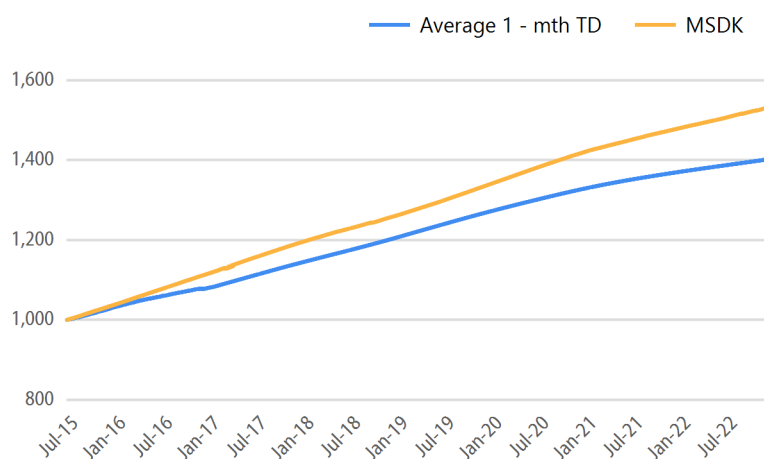
Investment Strategy

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 100% in money market.

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 Average 1 - mth TD



Monthly Report November 2022

Month-end NAV/unit : 1,533.1693

Fund Information

| | |
|----------------------|----------------------|
| Launch date | 12 June 2015 |
| Effective Date | 19 March 2015 |
| Fund size | IDR 4,813.45 billion |
| Type of fund | Long only |
| Investment geography | Indonesia |
| Custodian | Bank Cimb Niaga |
| Base currency | Indonesian Rupiah. |
| Minimum investment | IDR 1,000- |
| Management fee | Max. 1% p.a. |
| Subscription | Daily |
| Subscription fee | N.A. |
| Redemption | Daily |
| Redemption fee | N.A. |
| Custodian Fee | Max. 0.10% 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 |
|------|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2021 | SDK | 0.35% | 0.33% | 0.37% | 0.34% | 0.37% | 0.33% | 0.33% | 0.36% | 0.31% | 0.29% | 0.33% | 0.30% | 4.07% |
| | Average 1 - mth TD | 0.30% | 0.27% | 0.30% | 0.27% | 0.27% | 0.25% | 0.24% | 0.25% | 0.23% | 0.21% | 0.23% | 0.21% | 3.06% |
| 2022 | SDK | 0.33% | 0.22% | 0.34% | 0.26% | 0.32% | 0.33% | 0.32% | 0.30% | 0.32% | 0.28% | 0.35% | 0.00% | 3.44% |
| | Average 1 - mth TD | 0.22% | 0.17% | 0.23% | 0.18% | 0.21% | 0.19% | 0.19% | 0.21% | 0.19% | 0.21% | 0.21% | 0.00% | 2.25% |

Performance Analysis

| | SDK Average 1 - mth TD | |
|---------------------|------------------------|--------|
| Historical returns: | | |
| 3 Month | 1.0% | 0.6% |
| 6 Month | 1.9% | 1.2% |
| 1 Year | 3.8% | 2.5% |
| Since Inception | 53.3% | 40.3% |
| Standard deviation | 0.12% | 0.56% |
| Sharpe ratio | 4.58 | -0.01 |
| % Positive months | 98.89% | 97.78% |

Top Ten Holdings

| | |
|-----------------|--------|
| BANK ALLO | |
| BANK-OK! | |
| FR0063 | |
| INKP03ACN2 | |
| OPPM02A | |
| ORI018 | |
| TDP-BBKP | |
| TDP-BKMUAL | |
| WISL01A | |
| WSKT03BCN2 | |
| Corporate Bond | 47.53% |
| Government Bond | 12.22% |
| Money Market | 40.25% |

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.

