

SYAILENDRA FIXED INCOME FUND (SFIF)

August 2023

Preferred Investment Partner

Investment Objective

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

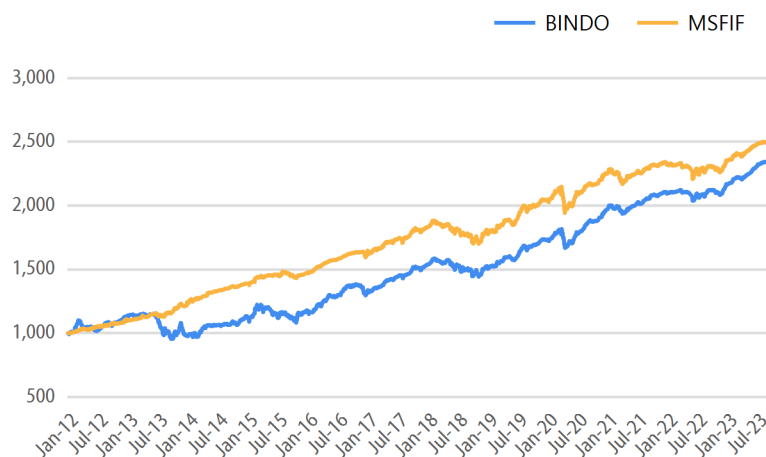
Investment Strategy

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 August 2023

Month-end NAV/unit : 2,494.8125

Fund Information

Launch date	08 December 2011
Effective Date	
Fund size	IDR 191.50 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 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%	0.26%	-0.11%	0.00%	0.00%	0.00%	0.00%	5.54%
	BINDO	1.58%	-0.08%	0.85%	1.17%	1.97%	1.10%	0.63%	-0.16%	0.00%	0.00%	0.00%	0.00%	7.26%

Performance Analysis

	SFIF	BINDO
Historical returns:		
3 Month	0.8%	1.6%
6 Month	4.0%	5.7%
1 Year	7.9%	10.2%
Since Inception	149.5%	133.8%
Standard deviation	1.30%	2.18%
Sharpe ratio	0.67	0.37
% Positive months	73.76%	65.25%

Top Ten Holdings

BBNI_KOTA_MMA	
FR0068	
FR0078	
FR0081	
FR0083	
FR0086	
FR0087	
FR0095	
FR0096	
FR0098	
Corporate Bond	1.05%
Government Bond	93.38%
Money Market	5.57%

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.

