

REKSA DANA INDEKS SYAILENDRA YO INVES IDX30(MSYID)

August 2023

Preferred Investment Partner

Investment Objective

The fund aims to mimic the benchmark return and aim to deliver low tracking error through passively manage portfolio.

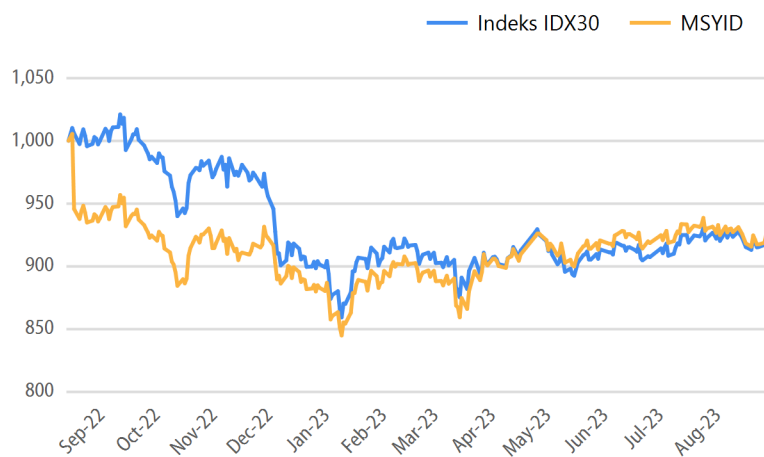
Investment Strategy

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.

Performance Relative To Indeks IDX30



Monthly Report August 2023

Month-end NAV/unit : 924.0335

Fund Information

Launch date	16 August 2022
Effective Date	16 August 2022
Fund size	IDR 0.98 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
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	Indeks IDX30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	-1.45%	-0.31%	-1.05%	-7.43%	-9.85%
	MSYID	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-6.00%	-1.65%	0.60%	0.15%	-5.22%	-11.72%
2023	MSYID	-0.02%	1.02%	1.01%	2.82%	-0.59%	-0.23%	1.42%	-0.80%	0.00%	0.00%	0.00%	0.00%	4.67%
	Indeks IDX30	-0.10%	0.58%	-0.45%	2.61%	-1.28%	-0.68%	2.14%	-0.43%	0.00%	0.00%	0.00%	0.00%	2.36%

Performance Analysis

	MSYID	Indeks IDX30
Historical returns:		
3 Month	0.4%	1.0%
6 Month	3.6%	1.9%
1 Year	-1.7%	-7.9%
Since Inception	-7.6%	-7.7%
Standard deviation	2.50%	2.38%
Sharpe ratio	-1.35	-1.44
% Positive months	46.15%	30.77%

Top Ten Holdings

ADARO ENERGY
ASTRA INTERNATIONAL
BANK CENTRAL ASIA
BANK MANDIRI (PERSERO)
BANK NEGARA INDONESIA
BANK RAKYAT INDONESIA (PERSERO)
GOTO GOJEK TOKOPEDIA
SUMBER ALFARIA TRIJAYA
TELEKOMUNIKASI INDONESIA
UNITED TRACTORS

Money Market	0.07%
Equity	99.93%

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.

