

REKSA DANA INDEKS SYAILENDRA YO INVES IDX30(MSYID)

November 2022

Preferred Investment Partner

Investment Objective

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

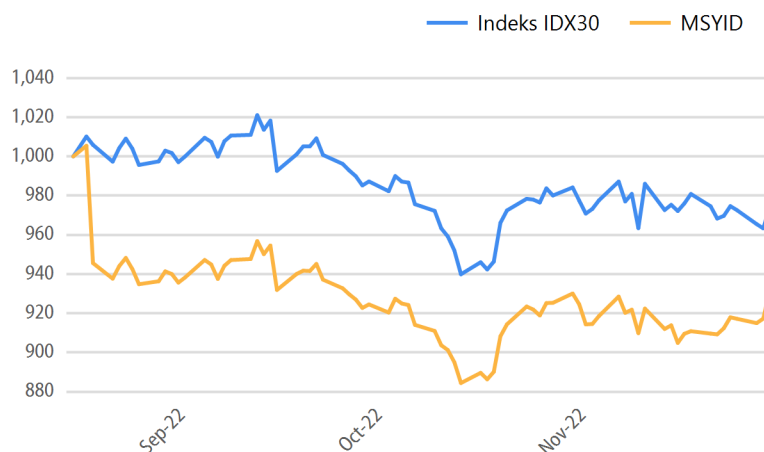
Investment Strategy

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 November 2022

Month-end NAV/unit : 931.4671

Fund Information

| | |
|----------------------|---------------------|
| Launch date | 16 August 2022 |
| Effective Date | 16 August 2022 |
| Fund size | IDR 71.28 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% | 0.00% | -2.62% |
| | MSYID | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -6.00% | -1.65% | 0.60% | 0.15% | 0.00% | -6.85% |

Performance Analysis

| | MSYID | Indeks IDX30 |
|---------------------|--------|--------------|
| Historical returns: | | |
| 3 Month | -0.9% | -2.8% |
| Since Inception | -6.9% | -2.6% |
| Standard deviation | 3.01% | 0.73% |
| Sharpe ratio | -2.44 | -5.04 |
| % Positive months | 50.00% | 25.00% |

Top Ten Holdings

| | |
|---------------------------------|--------|
| ADARO ENERGY | |
| ASTRA INTERNATIONAL | |
| BANK CENTRAL ASIA | |
| BANK MANDIRI (PERSERO) | |
| BANK NEGARA INDONESIA | |
| BANK RAKYAT INDONESIA (PERSERO) | |
| KALBE FARMA | |
| MERDEKA COPPER GOLD | |
| TELEKOMUNIKASI INDONESIA | |
| UNITED TRACTORS | |
| Cash | 8.89% |
| Equity | 91.11% |

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.

