

REKSA DANA SYAILENDRA MSCI INDONESIA VALUE INDEX FUND [SMSCI]

INVESTMENT OBJECTIVE

The Fund aims to achieve medium to long term capital gains through an actively managed portfolio of predominantly large cap, liquid Indonesian stocks.

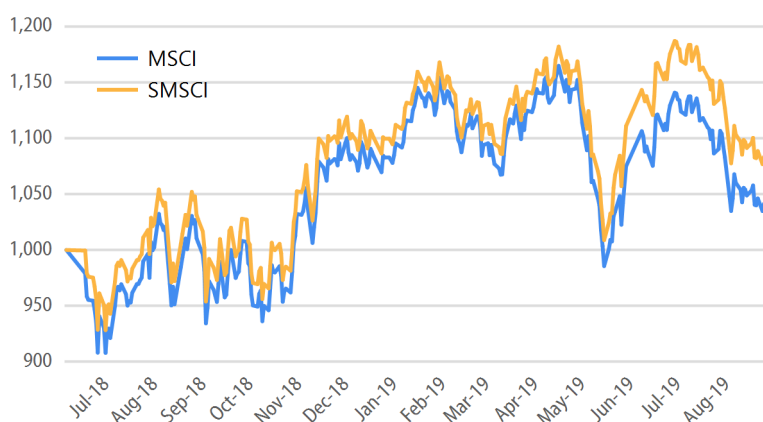
INVESTMENT STRATEGY

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 stocks (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 MSCI



PERFORMANCE STATISTIC

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	MSCI	0.00%	0.00%	0.00%	0.00%	0.00%	-5.92%	3.66%	3.25%	0.13%	-0.29%	7.56%	0.14%	8.27%
	SMSCI	0.00%	0.00%	0.00%	0.00%	0.00%	-3.88%	3.66%	3.11%	0.05%	-0.29%	7.38%	-0.11%	9.95%
2019	MSCI	5.68%	-5.25%	3.73%	2.44%	-6.70%	5.07%	-2.24%	-4.09%	0.00%	0.00%	0.00%	0.00%	-2.20%
	SMSCI	5.28%	-5.07%	3.87%	2.38%	-4.94%	5.80%	-2.30%	-4.11%	0.00%	0.00%	0.00%	0.00%	0.16%

PERFORMANCE ANALYSIS

	MSCI	SMSCI
Historical returns:		
3 Month	-1.5%	-0.9%
6 Month	-2.3%	0.2%
1 Year	5.2%	7.2%
Since Inception	5.9%	10.1%
Standard deviation	4.51%	4.14%
Sharpe ratio	0.06	0.27
% Positive months	60.00%	53.33%

TOP FIVE HOLDINGS

TLKM.....	
BMRI.....	
ASII.....	
BBNI.....	
UNTR.....	
Equity	98.02%
Money Market	1.98%

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.

MONTHLY REPORT

AUGUST 2019

Month-end NAV/unit : 1,101.2339

FUND INFORMATION

Launch date	08 June 2018
Fund size	IDR 200.33 billion
Type of fund	Long only, open end
Investment geography	INDONESIA
Custodian	Standard Chartered Bank
Base currency	Indonesian Rupiah.
Minimum investment	IDR 50 Thousand
Management fee	Max. 2% p.a.
Subscription	DAILY
Subscription fee	Max 2%
Redemption	DAILY
Redemption fee	Max 2%
Custodian Fee	Max. 0.25% p.a.
Penalties	N.A.

MANAGEMENT COMPANY

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