

Syailendra Fixed Income Fund (SFIF)

JUNE 2020

Preferred Investment Partner

INVESTMENT OBJECTIVE

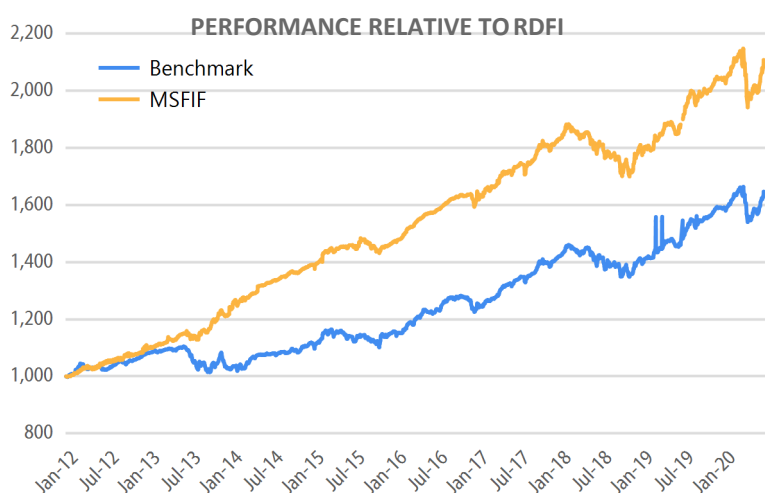
The Fund is aiming to achieve growth and investment in come from selected securities.

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 (0%-80%) 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.



MONTHLY REPORT JUNE 2020

Month-end NAV/unit : 2,102.9092

FUND INFORMATION

Launch date	08 December 2011
Fund size	IDR 138.34 billion
Type of fund	Long only
Investment geography	Indonesia
Custodian	Standard Chartered Bank
Base currency	Indonesian Rupiah.
Minimum investment	IDR 100,000
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 JI. Jendral Sudirman Kav. 52-53 Jakarta 12190, Indonesia
Telephone	+62 21 27939900
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E-mail	marketing@syailendracapital.com

PERFORMANCE STATISTIC

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019 Benchmark	0.67%	1.69%	1.51%	-0.02%	-0.95%	3.91%	1.12%	0.36%	0.93%	1.88%	0.21%	0.55%	12.85%
SFIF	0.16%	2.30%	1.83%	-0.61%	0.61%	3.92%	1.26%	0.14%	0.80%	2.08%	0.19%	0.63%	14.06%
2020 Benchmark	2.14%	0.14%	-4.77%	1.67%	2.39%	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.39%
SFIF	2.42%	-0.73%	-4.84%	1.33%	2.79%	1.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.18%

PERFORMANCE ANALYSIS

	Benchmark	SFIF
Historical returns:		
3 Month	6.0%	5.6%
6 Month	3.4%	2.2%
1 Year	8.7%	7.5%
Since Inception	65.2%	110.3%
Standard deviation	1.54%	1.35%
Sharpe ratio	0.21	0.85
% Positive months	67.96%	76.70%

TOP FIVE HOLDINGS

FR0082	
FR0080	
SR010	
FR0081	
PBS012	
Coorporate Bond	4.78%
Government Bond	92.50%
Money Market	2.72%

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.

