

SYAILENDRA SHARIA MONEY MARKET FUND (MSSMMF)

JULY 2020

Preferred Investment Partner

INVESTMENT OBJECTIVE

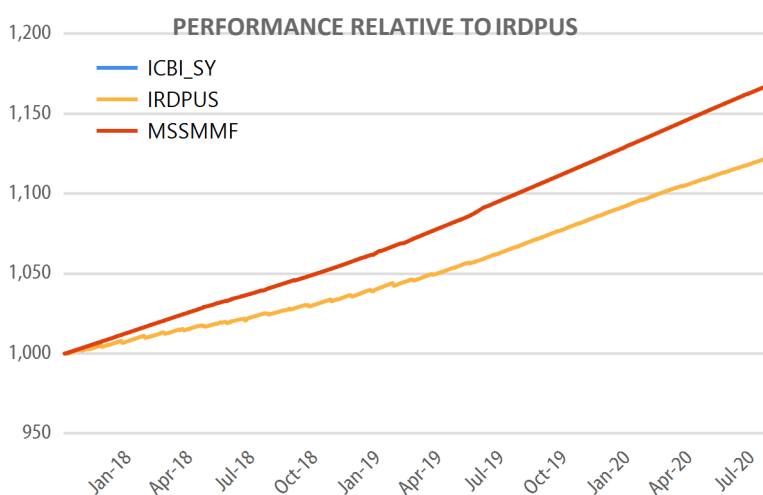
The Fund has a fixed income strategy, aiming to achieve stable annual returns through an actively managed portfolio of fixed income and money market instruments.

INVESTMENT STRATEGY

Investment decisions are driven largely by rigorous fundamental analysis focusing on growth prospects, and valuation of a company. The Fund can only invest in bonds (70%-100%) and money market (0%-30%).

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 JULY 2020

Month-end NAV/unit : 1,167.5596

FUND INFORMATION

Launch date	05 October 2017
Fund size	IDR 126.96 billion
Type of fund	
Investment geography	Indonesia
Custodian	Bank CIMB
Base currency	Indonesian Rupiah.
Minimum investment	IDR 50,000
Management fee	Max. 1% p.a.
Custodian Fee	Max. 0.1% p.a.

MANAGEMENT COMPANY

Fund Manager	PT. Syailendra Capital
Address	District 8, Treasury Tower, 39rd FJ 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
2019	IRDPUS	0.34%	0.29%	0.36%	0.43%	0.37%	0.39%	0.47%	0.48%	0.45%	0.46%	0.44%	0.47%	5.06%
	MSSMMF	0.53%	0.42%	0.47%	0.51%	0.56%	0.54%	0.54%	0.50%	0.51%	0.51%	0.48%	0.51%	6.27%
2020	IRDPUS	0.44%	0.41%	0.38%	0.38%	0.38%	0.39%	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	2.80%
	MSSMMF	0.53%	0.46%	0.53%	0.49%	0.46%	0.50%	0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	3.48%

PERFORMANCE ANALYSIS

	IRDPUS	MSSMMF
Historical returns:		
3 Month	1.16%	1.42%
6 Month	2.36%	2.93%
1 Year	5.18%	6.11%
Since Inception	12.22%	16.76%
Standard deviation	0.09%	0.06%
Sharpe ratio	-2.28	3.11
% Positive months	100.00%	100.00%

TOP FIVE HOLDINGS

BRIAU-SYPKNB	
SMBNGA01ACN2	
BANK DKI SYARIA	
SIISAT03ACN2	
SMADMF04CN1	
Money Market Syariah	31.51%
Cash	1.32%
Coorporate Bond	67.18%

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.

