

RD SYARIAH SYAILENDRA SHARIA EQUITY FUND(EQSSEF)

JULY 2020

Preferred Investment Partner

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.

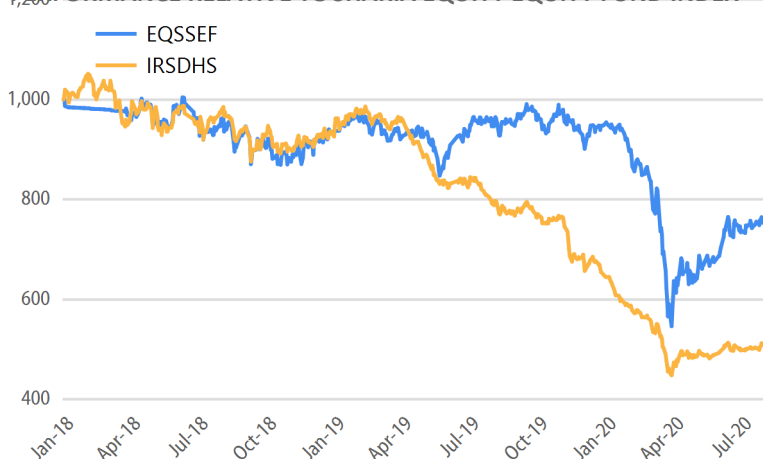
INVESTMENT STRATEGY

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 sharia 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 SHARIA EQUITY EQUITY FUND INDEX



MONTHLY REPORT JULY 2020

Month-end NAV/unit : 760.7277

FUND INFORMATION

| | |
|----------------------|---------------------|
| Launch date | 27 December 2017 |
| Fund size | IDR 4.46 billion |
| Type of fund | Long only, open end |
| Investment geography | Indonesia |
| Custodian | CIMB |
| Base currency | Indonesian Rupiah. |
| Minimum investment | 50 thousand |
| Management fee | Max. 5% 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. Jenderal 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 | EQSSEF | 3.35% | -3.94% | -0.30% | 0.81% | -2.86% | 4.41% | 1.70% | 0.66% | -1.10% | 0.40% | -5.64% | 4.20% | 1.13% |
| | IRSDHS | 1.78% | -2.36% | -0.02% | -7.21% | -6.25% | 0.85% | -5.08% | -1.74% | -2.18% | -1.31% | -12.71% | -2.18% | -32.98% |
| 2020 | EQSSEF | -8.63% | -9.92% | -17.62% | 6.94% | 2.15% | 4.47% | 3.66% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -19.78% |
| | IRSDHS | -10.38% | -7.43% | -10.45% | 3.78% | -0.04% | 0.27% | 3.55% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -19.98% |

PERFORMANCE ANALYSIS

| | EQSSEF | IRSDHS |
|---------------------|---------|---------|
| Historical returns: | | |
| 3 Month | 10.62% | 3.78% |
| 6 Month | -12.21% | -10.71% |
| 1 Year | -21.17% | -35.18% |
| Since Inception | -23.93% | -48.38% |
| Standard deviation | 4.76% | 4.35% |
| Sharpe ratio | -0.83 | -1.87 |
| % Positive months | 46.88% | 34.38% |

TOP FIVE HOLDINGS

| | |
|----------------------|--------|
| TLKM | |
| UNVR | |
| ASII | |
| UNTR | |
| ICBP | |
| Equity | 93.61% |
| Money Market Syariah | 6.39% |

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.

