

SYAILENDRA SHARIA MONEY MARKET FUND (MSSMMF)

JULY 2021

Preferred Investment Partner

Investment Objective

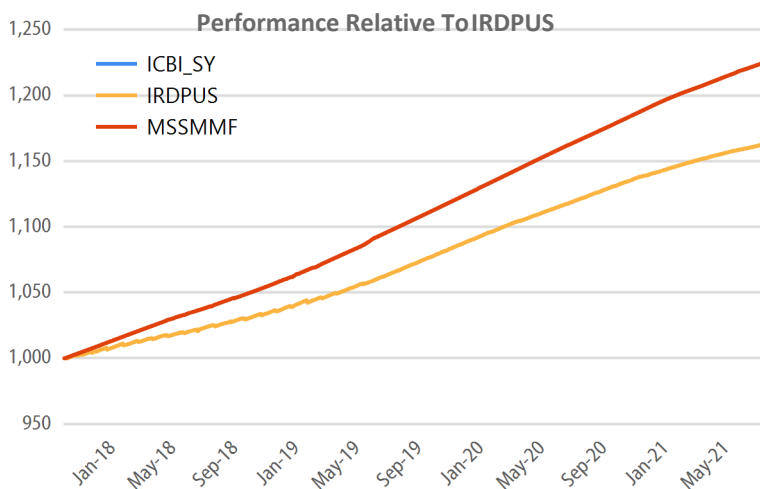
The Fund has a fixed income strategy, aiming to achieve stable annual returns through an actively managed portfolio of fixed income and money market instruments.

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 2021

Month-end NAV/unit : 1,225.8490

Fund Information

| | |
|----------------------|--------------------|
| Launch date | 05 October 2017 |
| Fund size | IDR 62.47 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 |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2020 | IRDPUS | 0.44% | 0.41% | 0.38% | 0.38% | 0.38% | 0.39% | 0.39% | 0.40% | 0.39% | 0.33% | 0.37% | 0.30% | 4.66% |
| | MSSMMF | 0.53% | 0.46% | 0.53% | 0.49% | 0.46% | 0.50% | 0.46% | 0.49% | 0.45% | 0.41% | 0.52% | 0.46% | 5.92% |
| 2021 | IRDPUS | 0.31% | 0.28% | 0.28% | 0.26% | 0.25% | 0.20% | 0.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.84% |
| | MSSMMF | 0.40% | 0.34% | 0.39% | 0.37% | 0.40% | 0.32% | 0.32% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.57% |

PERFORMANCE ANALYSIS

| | IRDPUS | MSSMMF |
|---------------------|---------|---------|
| Historical returns: | | |
| 3 Month | 0.70% | 1.04% |
| 6 Month | 1.53% | 2.16% |
| 1 Year | 3.68% | 4.99% |
| Since Inception | 16.35% | 22.58% |
| Standard deviation | 0.09% | 0.07% |
| Sharpe ratio | -2.83 | 2.27 |
| % Positive months | 100.00% | 100.00% |

TOP FIVE HOLDINGS

| | |
|----------------------|--------|
| BNAGARI_SY | |
| SMOPPM01A | |
| SMPNMP01ACN1 | |
| SMWOOD01ACN1 | |
| BJBSY_SPMO | |
| Money Market Syariah | 49.63% |
| Cash | 1.15% |
| Coorporate Bond | 49.22% |

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.

