

REKSA DANA INDEKS SYAILENDRA ETF MSCI INDONESIA ESG UNIVERSAL [SMSCE]

August 2021

Preferred Investment Partner

Investment Objective

The fund aims to mimic the benchmark return and aim to deliver low tracking error through passively manage portfolio.

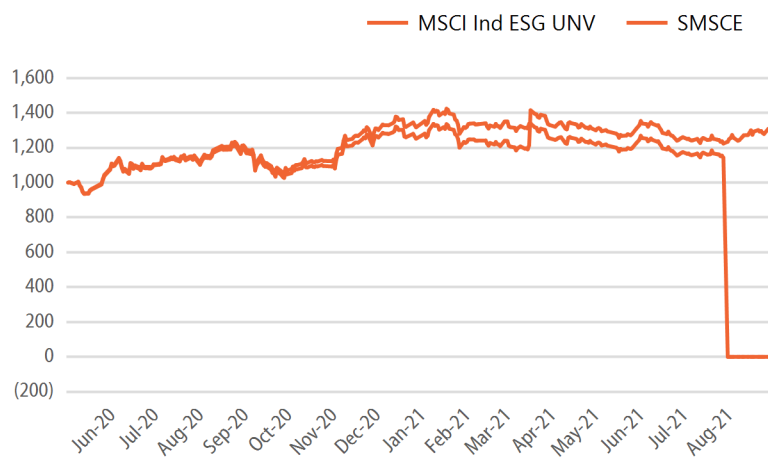
Investment Strategy

Investment decision is based on security allocation from the benchmark with liquidity consideration. The fund is also able to do tactical position of benchmark in order to get best price of underlying stocks with range of equity allocation from 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 MSCI Indon ESG Universal



Monthly Report August 2021

Month-end NAV/unit : 126.1684

Fund Information

Launch date	04 May 2020
Fund size	IDR 1.91 billion
Type of fund	Long only, open end
Investment geography	INDONESIA
Custodian	Deutsche Bank
Base currency	Indonesian Rupiah.
Minimum investment	
Management fee	Max. 0.75% Exc Ppn
Subscription	DAILY
Subscription fee	Max 0%
Redemption	DAILY
Redemption fee	Max 0%
Performance fee	0
Custodian Fee	Max. 0.09% Exc Ppn
Penalties	N.A

Management Company

Fund Manager	PT. Syailendra Capital
Address	District 8, Treasury Tower, 39rd Fl Jl. 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
2020	MSCI ESG UNV	0.00%	0.00%	0.00%	0.00%	4.45%	3.88%	6.50%	2.37%	-11.42%	7.32%	11.52%	5.02%	31.71%
	SMSCE	0.00%	0.00%	0.00%	0.00%	3.84%	4.12%	5.88%	1.71%	-11.84%	6.70%	10.77%	3.16%	25.17%
2021	MSCI ESG UNV	-2.81%	2.60%	-4.16%	-2.24%	-0.26%	-5.05%	-1.97%	-100.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
	SMSCE	-4.11%	0.74%	10.47%	-1.80%	-0.13%	-4.52%	-2.13%	6.70%	0.00%	0.00%	0.00%	0.00%	4.35%

Performance Analysis

	MSCI ESG UNV	SMSCE
Historical returns:		
3 Month	-100.0%	-0.3%
6 Month	-100.0%	8.0%
1 Year	-100.0%	12.2%
Since Inception	-100.0%	30.6%
Standard deviation	25.88%	5.92%
Sharpe ratio	-0.76	0.85
% Positive months	50.00%	62.50%

Top Ten Holdings

ASTRA INTERNATIONAL
BANK CENTRAL ASIA
BANK MANDIRI (PERSERO)
BANK RAKYAT INDONESIA (PERSERO)
KALBE FARMA
MERDEKA COPPER GOLD
TELEKOMUNIKASI INDONESIA
TOWER BERSAMA INFRASTRUCTURE
UNILEVER INDONESIA
UNITED TRACTORS

Equity	98.28%
Cash	1.72%

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. 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.

