

SYAILENDRA SHARIA MONEY MARKET FUND (MSSMMF)

August 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.

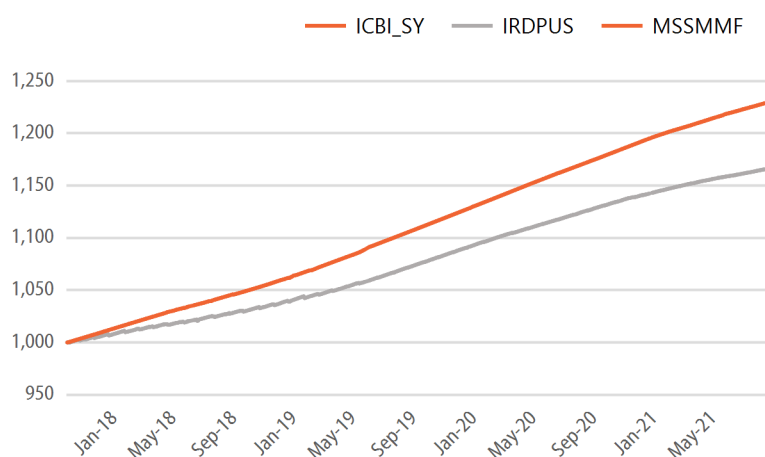
Investment Strategy

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.

Performance Relative To IRDPUS



Monthly Report August 2021

Month-end NAV/unit : 1,230.1917

Fund Information

Launch date	05 October 2017
Fund size	IDR 70.27 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 Fl Jl. Jendral Sudirman Kav. 52-53 Jakarta 12190, Indonesia
Telephone	+62 21 27939900
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PERFORMANCE STATISTIC

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	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%
	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%
2021	MSSMMF	0.40%	0.34%	0.39%	0.37%	0.40%	0.32%	0.32%	0.35%	0.00%	0.00%	0.00%	0.00%	2.93%
	IRDPUS	0.31%	0.28%	0.28%	0.26%	0.25%	0.20%	0.24%	0.25%	0.00%	0.00%	0.00%	0.00%	2.10%

Performance Analysis

	MSSMMF	IRDPUS
Historical returns:		
3 Month	1.0%	0.7%
6 Month	2.2%	1.5%
1 Year	4.9%	3.5%
Since Inception	23.0%	16.6%
Standard deviation	0.09%	0.07%
Sharpe ratio	-2.90	2.15
% Positive months	100.00%	100.00%

Top Ten Holdings

BJSY_SPMO	
BNAGARI_SY	
BRIAU-SYPKNB	
SIAGII02ACN3	
SIBMTR01ACN1	
SMADMF04ACN2	
SMOPPM01A	
SMPNMP01ACN1	
SMWOOD01ACN1	
TD-MEGASYA-TBET	
Money Market Syariah	44.83%
Cash	1.49%
Corporate Bond	53.68%

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.

