

Syailendra Dana Kas (SDK)

September 2022

Preferred Investment Partner

Investment Objective

The Fund is aiming to achieve income in come from a short-term, or less than one year, securities and other money market instruments.

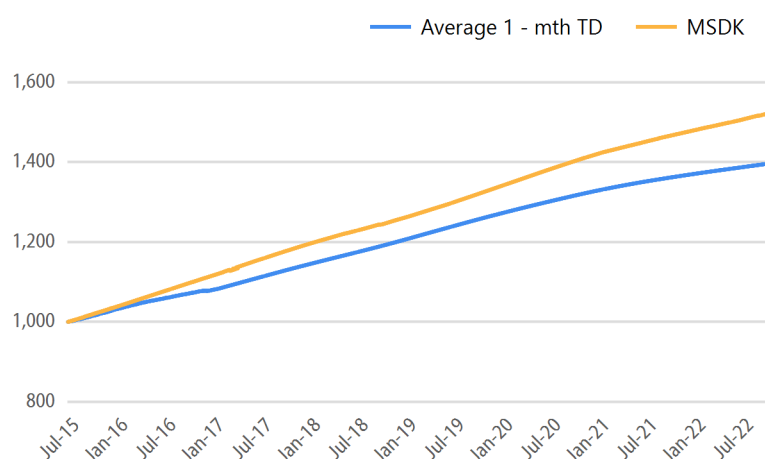
Investment Strategy

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 100% in money market.

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 Average 1 - mth TD



Monthly Report September 2022

Month-end NAV/unit : 1,523.4484

Fund Information

Launch date	12 June 2015
Effective Date	19 March 2015
Fund size	IDR 4,848.89 billion
Type of fund	Long only
Investment geography	Indonesia
Custodian	Bank Cimb Niaga
Base currency	Indonesian Rupiah.
Minimum investment	IDR 1,000-
Management fee	Max. 1% p.a.
Subscription	Daily
Subscription fee	N.A.
Redemption	Daily
Redemption fee	N.A.
Custodian Fee	Max. 0.10% p.a.
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
Faximile	+62 21 29721199
E-mail	marketing@syailendracapital.com

PERFORMANCE STATISTIC

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	SDK	0.35%	0.33%	0.37%	0.34%	0.37%	0.33%	0.33%	0.36%	0.31%	0.29%	0.33%	0.30%	4.07%
	Average 1 - mth TD	0.30%	0.27%	0.30%	0.27%	0.27%	0.25%	0.24%	0.25%	0.23%	0.21%	0.23%	0.21%	3.06%
2022	SDK	0.33%	0.22%	0.34%	0.26%	0.32%	0.33%	0.32%	0.30%	0.32%	0.00%	0.00%	0.00%	2.79%
	Average 1 - mth TD	0.22%	0.17%	0.23%	0.18%	0.21%	0.19%	0.19%	0.21%	0.19%	0.00%	0.00%	0.00%	1.82%

Performance Analysis

	SDK Average 1 - mth TD	
Historical returns:		
3 Month	0.9%	0.6%
6 Month	1.9%	1.2%
1 Year	3.7%	2.5%
Since Inception	52.3%	39.7%
Standard deviation	0.12%	0.56%
Sharpe ratio	2.34	-0.49
% Positive months	98.86%	97.73%

Top Ten Holdings

BANK-IBK	
BANK-OK!	
BUKOPIN-SYR BKS	
FR0063	
LPPI01ACN2	
PIDL02A23	
TDP-BBKP	
TDP-CAPCM	
TDP-MAYAKG	
WISL01A	
Corporate Bond	42.54%
Government Bond	3.93%
Money Market	53.52%

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.

