

SYAILENDRA SHARIA MONEY MARKET FUND (MSSMMF)

January 2023

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.

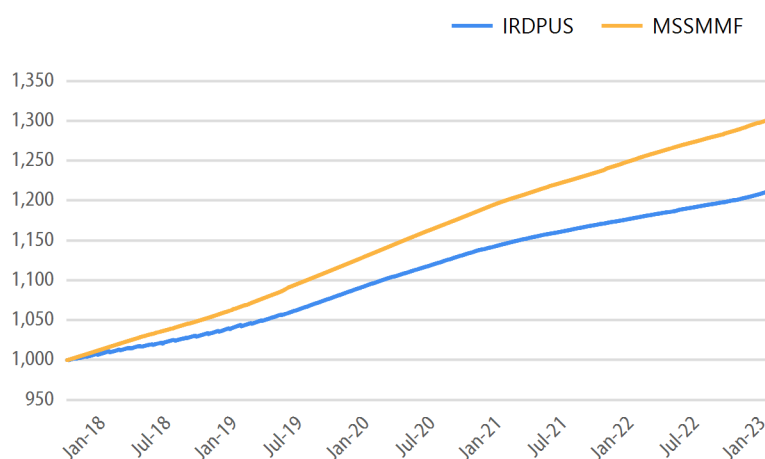
Investment Strategy

The investment objective is to provide investment returns by investing 100% of the net asset value in Islamic money market instruments

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 January 2023

Month-end NAV/unit : 1,301.8248

Fund Information

Launch date	05 October 2017
Effective Date	05 October 2017
Fund size	IDR 522.61 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 FI 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
2022	MSSMMF	0.40%	0.28%	0.36%	0.30%	0.35%	0.28%	0.28%	0.31%	0.30%	0.32%	0.35%	0.35%	3.95%
	IRDPUS	0.23%	0.19%	0.21%	0.16%	0.28%	0.19%	0.20%	0.20%	0.19%	0.22%	0.27%	0.29%	2.67%
2023	MSSMMF	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%
	IRDPUS	0.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.32%

Performance Analysis

	MSSMMF	IRDPUS
Historical returns:		
3 Month	1.0%	0.9%
6 Month	2.0%	1.5%
1 Year	3.9%	2.8%
Since Inception	30.2%	21.2%
Standard deviation	0.08%	0.09%
Sharpe ratio	1.69	-2.89
% Positive months	100.00%	100.00%

Top Ten Holdings

B-ALADIN SYRH	
BVICSYA-BEKASI	
PBS027	
SIBMTR03ACN1	
SIBMTR03ACN2	
SMINKP02ACN1	
SMPPGD02ACN2	
SR013	
TDP-BKMUAL	
TDP_BBKP_SY	
Money Market Syariah	53.10%
Cash	-0.28%
Corporate Bond	31.22%
Government Bond	15.96%

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.

