

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

MAY 2021

Preferred Investment Partner

## Investment Objective

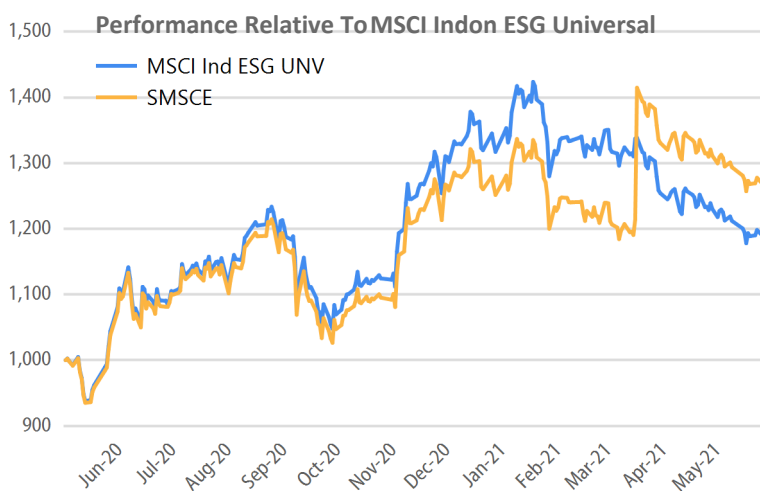
The fund aims to mimic the benchmark return and aim to deliver low tracking error through passively manage portfolio.

## 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.



## Monthly Report MAY 2021

Month-end NAV/unit : 126.5378

### 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 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    |
|------|-------------|--------|-------|--------|--------|--------|-------|-------|-------|---------|-------|--------|-------|--------|
| 2020 | MSCIESG 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 | MSCIESG UNV | -2.81% | 2.60% | -4.16% | -2.24% | -0.26% | 0.00% | 0.00% | 0.00% | 0.00%   | 0.00% | 0.00%  | 0.00% | -6.82% |
|      | SMSCE       | -4.11% | 0.74% | 10.47% | -1.80% | -0.13% | 0.00% | 0.00% | 0.00% | 0.00%   | 0.00% | 0.00%  | 0.00% | 4.65%  |

## PERFORMANCE ANALYSIS

|                     | MSCIESG UNV | SMSCE  |
|---------------------|-------------|--------|
| Historical returns: |             |        |
| 3 Month             | -6.56%      | 8.34%  |
| 6 Month             | -2.14%      | 7.96%  |
| 1 Year              | 17.50%      | 26.14% |
| Since Inception     | 22.73%      | 30.99% |
| Standard deviation  | 5.93%       | 6.08%  |
| Sharpe ratio        | 0.79        | 1.07   |
| % Positive months   | 61.54%      | 69.23% |

## TOP FIVE HOLDINGS

|        |        |
|--------|--------|
| BBCA   |        |
| BBRI   |        |
| TLKM   |        |
| BMRI   |        |
| ASII   |        |
| Equity | 99.25% |
| Cash   | 0.75%  |

## 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. Past performance is not indicative of future performance. Please refer to the relevant prospectus or information memorandum for details and risks associated with this investment.

