

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

JUNE 2021

Preferred Investment Partner

Investment Objective

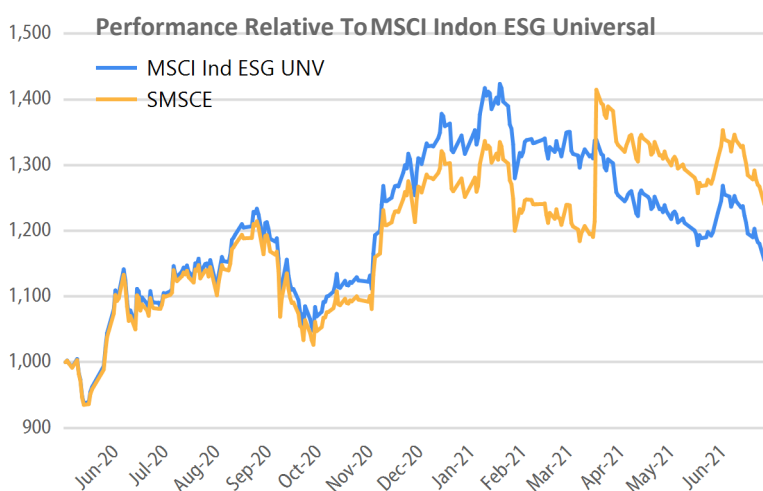
The fund aims to mimic the benchmark return and aim to deliver low tracking error through passively manage portfolio.

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 JUNE 2021

Month-end NAV/unit : 120.8203

Fund Information

Launch date	04 May 2020
Fund size	IDR 1.82 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
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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	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%	-5.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.53%
	SMSCE	-4.11%	0.74%	10.47%	-1.80%	-0.13%	-4.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.08%

PERFORMANCE ANALYSIS

	MSCIESG UNV	SMSCE
Historical returns:		
3 Month	-7.42%	-6.36%
6 Month	-11.53%	-0.08%
1 Year	7.40%	15.68%
Since Inception	16.53%	25.07%
Standard deviation	5.98%	6.12%
Sharpe ratio	0.50	0.78
% Positive months	57.14%	64.29%

TOP FIVE HOLDINGS

BBCA	
BBRI	
TLKM	
BMRI	
ASII	
Equity	98.66%
Cash	1.34%

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.

