

Syailendra Pendapatan Tetap Premium(SPTP)

JULY 2021

Preferred Investment Partner

Investment Objective

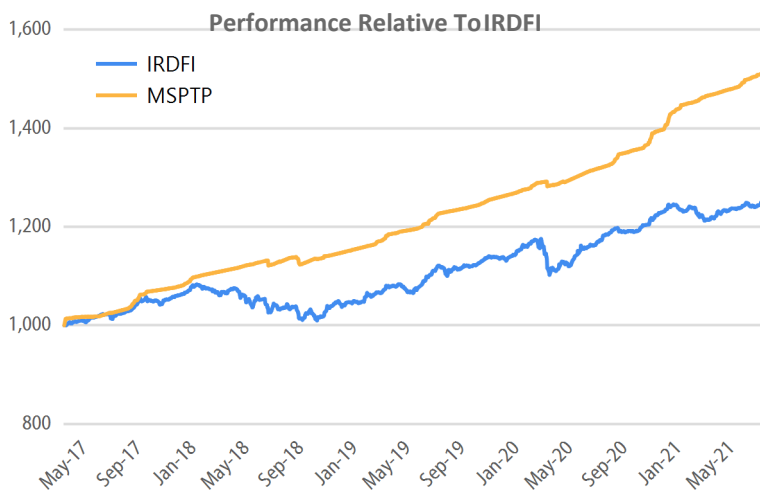
The Fund is aiming to achieve growth and investment in come from selected securities.

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 asset allocation strategy of bonds (0%-80%), money market (0%-20%), and equity (0%-15%).

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 JULY 2021

Month-end NAV/unit : 1,514.4444

Fund Information

Launch date	24 March 2017
Fund size	IDR 409.57 billion
Type of fund	Long only
Investment geography	Indonesia
Custodian	Bank Central Asia
Base currency	Indonesian Rupiah.
Minimum investment	IDR 50,000
Management fee	Max. 2% p.a.
Subscription	Daily
Subscription fee	N.A.
Redemption	Daily
Redemption fee	N.A.
Custodian Fee	Max. 0.15% 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
2020	IRDFI	1.73%	-0.10%	-3.68%	1.00%	1.68%	1.39%	1.89%	0.55%	-0.14%	1.19%	2.04%	1.24%	8.99%
	SPTP	0.73%	1.03%	-0.35%	0.54%	0.90%	0.89%	0.65%	1.88%	0.53%	0.74%	2.26%	2.68%	13.16%
2021	IRDFI	-0.72%	-1.20%	-0.22%	1.25%	0.56%	0.06%	1.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.87%
	SPTP	1.17%	0.57%	0.74%	0.58%	0.73%	1.07%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	5.64%

PERFORMANCE ANALYSIS

	IRDFI	SPTP
Historical returns:		
3 Month	1.79%	2.47%
6 Month	1.60%	4.42%
1 Year	5.88%	14.43%
Since Inception	25.44%	51.44%
Standard deviation	1.15%	0.59%
Sharpe ratio	0.11	2.29
% Positive months	67.92%	94.34%

TOP FIVE HOLDINGS

FR0090	
OPPM01A	
TBIG04BCN3	
ORI015	
INKP01BCN3	
Corporate Bond	75.53%
Government Bond	4.96%
Cash	8.49%
Equity	11.02%

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.

