

SYAILENDRA MONEY MARKET FUND(SMMF)

INVESTMENT OBJECTIVE

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

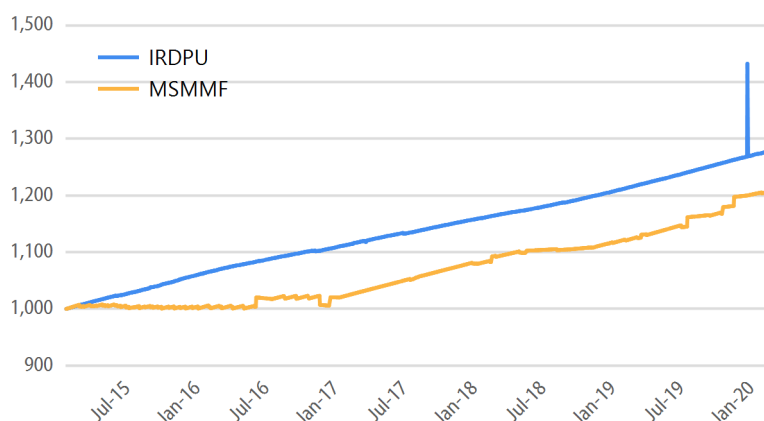
INVESTMENT STRATEGY

Investment decisions are driven largely by rigorous fundamental analysis focusing on growth prospects, valuation and events that could unlock investment values. The Fund has 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 JAKARTA COMPOSITE INDEX & IRDPU



MONTHLY REPORT

FEBRUARY 2020

Month-end NAV/unit : 1,207.5290

FUND INFORMATION

Launch date	30 January 2015
Fund size	IDR 401.15 billion
Type of fund	Long only
Investment geography	Indonesia
Custodian	Bank Mega
Base currency	Indonesian Rupiah.
Minimum investment	IDR 1 bilion
Management fee	Max. 1.00% p.a.
Subscription	Daily
Subscription fee	Max. 5%
Redemption	Daily
Redemption fee	Max. 5%
CustodianFee	Max. 0.15% p.a.
Penalties	N.A.

MANAGEMENT COMPANY

Fund Manager	PT. Syailendra Capital
Address	District 8, Treasury Tower, 39rd FJ 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	Sep	Oct	Nov	Dec	Aug	YTD
2019	IRDPU	0.45%	0.41%	0.42%	0.45%	0.40%	0.41%	0.47%	0.43%	0.45%	0.41%	0.41%		5.29%
	SMMF	0.45%	0.29%	0.66%	0.29%	0.52%	0.47%	1.45%	0.15%	1.20%	1.52%	0.20%		7.61%
2020	IRDPU	-11.08%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.80%
	SMMF	0.37%	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%

PERFORMANCE ANALYSIS

	IRDPU	SMMF
Historical returns:		
3 Month	1.2%	0.8%
6 Month	2.5%	3.7%
1 Year	5.2%	7.5%
Since Inception	27.9%	20.8%
Standard deviation	1.47%	0.45%
Sharpe ratio	-0.45	-0.71
% Positive months	96.72%	77.05%

TOP FIVE HOLDINGS

BCTBC.....	
BDKI_PUSAT.....	
BRIAU_PANGLIM P.....	
TDP-BJBBE.....	
TDP-BMTAS.....	
Money Market	99.71%
Cash	0.29%

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.