Syailendra Dana Kas (SDK)

MONTHLY REPORT | June 2018

Month-end NAV/Unit: 1,231.4225

INVESTMENT OBJECTIVE

The Fund is aiming to achieve income in come from a short-term, or less than one year, securities and other money market instruments.

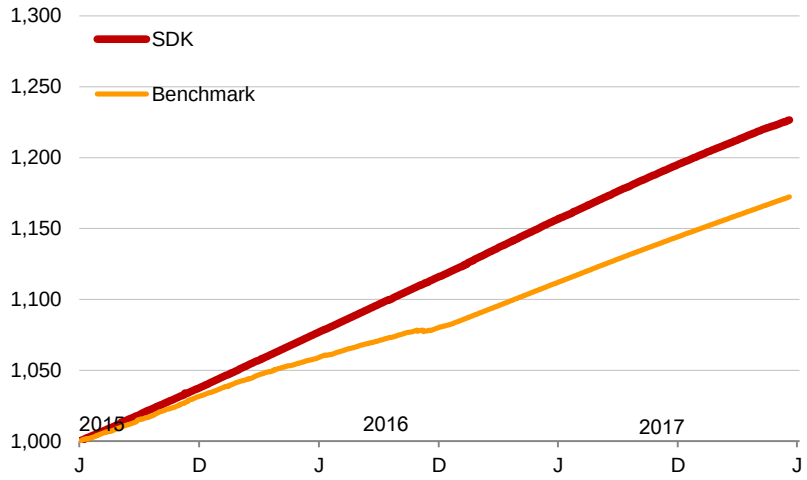
INVESTMENT POLICY

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 RISKS

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



Note:
Since Jan'17, the benchmark is updated from Infovesta Reksa Dana Pasar Uang to avg. 1M TD rate

FUND INFORMATION

Inception date	12 June 2015
Fund size	IDR 1,900 billions
Type of fund	Long only
Investment geography	Indonesia
Base currency	Indonesian Rupiah
Custodian	Bank Cimb Niaga
Minimum investment	IDR 1,000
Subscription	Daily
Subscription fee	N.A.
Custodian fee	Max. 0.10% p.a.
Management fee	Max. 1% p.a.
Redemption	Daily
Redemption fee	N.A.
Penalties	N.A.

MANAGEMENT COMPANY

Fund Manager	PT Syailendra Capital
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Telephone	+ 62 21 51400888
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PERFORMANCE STATISTICS

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD*
2016	NAV	0.62%	0.64%	0.63%	0.59%	0.64%	0.59%	0.58%	0.66%	0.55%	0.63%	0.56%	0.56%	7.51%
	Bmark	0.51%	0.45%	0.47%	0.37%	0.40%	0.34%	0.42%	0.37%	0.34%	0.37%	0.10%	0.39%	4.63%
2017	NAV	0.67%	0.57%	0.60%	0.60%	0.64%	0.40%	0.73%	0.56%	0.52%	0.58%	0.51%	0.48%	7.03%
	Bmark	0.54%	0.47%	0.51%	0.51%	0.54%	0.35%	0.63%	0.50%	0.45%	0.49%	0.45%	0.43%	5.98%
2018	NAV	0.53%	0.43%	0.46%	0.48%	0.42%	0.40%	-	-	-	-	-	-	2.72%
	Bmark	0.48%	0.40%	0.41%	0.45%	0.44%	0.41%	-	-	-	-	-	-	2.59%

PERFORMANCE ANALYSIS

	SDK	Bmark
Historical returns:		
Last 3 months	1.3%	1.3%
Last 6 months	2.8%	2.6%
Last 12 months	6.3%	5.7%
Since launch	23.1%	17.7%
Standard deviation	0.09%	0.10%
Sharpe ratio	6.70	1.65
% Positive months	100.0%	100.0%

**annualized*

TOP FIVE HOLDINGS

(alphabetical order)

TDP Bank Riau	5.29%
TDP- Bank Lampung	5.29%
TDP- Bank Nagari	4.76%
TDP- Bank Mnc	4.23%
BFIN03ACN4	4.22%
Corpt Bond	40.13%
Time Deposits	59.21%
Cash	0.66%

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.