Syailendra Balanced Opportunity Fund (SBOF)

April 2023

Preferred Investment Partner

Investment Objective

The Fund aims to achieve medium to long term capital gains through an actively managed portfolio of equity, fixed income, and money market instruments.

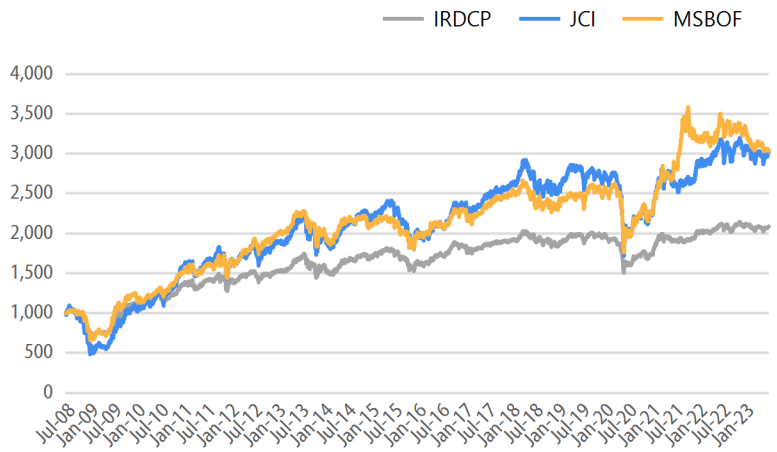
Investment Strategy

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 in stocks (10%-75%), bonds (10%-75%) and money market (2%-75%).

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 & IRDCP



Monthly Report April 2023

Month-end NAV/unit : 3,044.2764

Fund Information

Launch date	22 April 2008
Effective Date	
Fund size	IDR 152.30 billion
Type of fund	Long only
Investment geography	Indonesia
Custodian	Deutsche Bank
Base currency	Indonesian Rupiah.
Minimum investment	IDR 10,000
Management fee	Max. 5% p.a.
Subscription	Daily
Subscription fee	Max. 1.0%
Redemption	Daily
Redemption fee	Max. 2.0%
CustodianFee	Max. 0.25% 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
2022	SBOF	-1.61%	-0.60%	5.20%	3.68%	-2.62%	-0.63%	-1.29%	1.23%	-2.30%	2.32%	-4.22%	-3.83%	-5.03%
	JCI	0.75%	3.88%	2.66%	2.23%	-1.11%	-3.32%	0.57%	3.27%	-1.92%	0.83%	-0.25%	-3.26%	4.09%
	IRDCP	-0.60%	1.85%	1.70%	1.83%	-0.44%	-2.80%	1.43%	1.74%	-0.96%	1.15%	-0.51%	-2.24%	2.02%
2023	SBOF	2.74%	-1.22%	-1.29%	-0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%
	JCI	-0.16%	0.06%	-0.55%	1.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.95%
	IRDCP	0.66%	-0.16%	-0.28%	1.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.30%

Performance Analysis

	SBOF	JCI	IRDCP
Historical returns:			
3 Month	-3.0%	1.1%	0.6%
6 Month	-8.2%	-2.6%	-1.5%
1 Year	-11.3%	-4.3%	-1.4%
Since Inception	204.4%	202.1%	109.0%
Standard deviation	4.69%	5.27%	3.33%
Sharpe ratio	0.24	0.24	0.07
% Positive months	59.12%	64.09%	63.54%

Top Ten Holdings

ADARO ENERGY
ASDF05BCN5
BANK NEGARA INDONESIA
BFIN05CCN3
FR0063
INDIKA ENERGY
MDKA03BCN1
OPPM03B
SIEXCL03ACN1
SMINKP02BCN4

Equity	29.77%
Coorporate Bond	53.32%
Government Bond	9.85%
Money Market	7.05%

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.

Investasi melalui reksa dana mengandung resiko, calon pemodal wajib membaca dan memahami prospektus sebelum memutuskan untuk berinvestasi melalui reksa dana. Kinerja masa lalu tidak mencerminkan kinerja masa datang.