

Syailendra Indo Balance Fund (SIBF)

INVESTMENT OBJECTIVE

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

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 in stocks (2%-79%), bonds (2%-79%) and money market (2%-79%).

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.

MONTHLY REPORT | JUNE 2014

Month-end NAV/unit: 1,535.24

FUND INFORMATION

Fund manager	Mulia Santoso
Inception date	22 March 2011
Fund size (IDR)	57.80 billion
Type of fund	Long only
Investment geography	Indonesia
Base currency	Indonesian Rupiah
Custodian	Bank Mandiri
Minimum investment	Rp 10 billion
Subscription	Daily
Subscription fee	Free of charge
Management fee	Max. 1.75% p.a.
Redemption	Daily
Redemption fee	Free of charge
Penalties	N.A.

MANAGEMENT COMPANY

Fund Manager	PT Syailendra Capital
Address	Indonesia Stock Exchange Building Tower II, 23rd Floor, Suite 2303 Jl. Jendral Sudirman Kav. 52-53 Jakarta 12190, Indonesia
Telephone	+62 21 51400888
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Head marketing	Prita Ilham
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PERFORMANCE RELATIVE TO JAKARTA COMPOSITE INDEX & IRDCP



Note: IRDCP is a local balanced mutual fund index, source: www.infovesta.com

PERFORMANCE STATISTICS

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD*
2013	NAV	4.1%	5.5%	4.2%	-1.8%	0.1%	-3.5%	-1.1%	-7.5%	4.4%	1.6%	-4.1%	1.8%	2.9%
	IRDCP	1.9%	4.8%	2.4%	1.4%	1.7%	-4.6%	-3.7%	-5.9%	2.0%	3.8%	-4.7%	0.0%	-1.6%
	JCI	3.2%	7.7%	3.0%	1.9%	0.7%	-4.9%	-4.3%	-9.0%	2.9%	4.5%	-5.6%	0.4%	-1.0%
2014	NAV	4.9%	6.2%	1.3%	1.6%	1.4%	-0.9%	-	-	-	-	-	-	15.3%
	IRDCP	1.9%	3.8%	2.7%	0.9%	1.0%	-0.7%	-	-	-	-	-	-	9.9%
	JCI	3.4%	4.6%	3.2%	1.5%	1.1%	-0.3%	-	-	-	-	-	-	14.1%

*Since 22-March-2011

PERFORMANCE ANALYSIS

	SIBF	IRDCP	JCI
Historical returns:			
Last 3 months	2.1%	1.2%	2.3%
Last 6 months	15.3%	9.9%	14.1%
Last 12 months	9.3%	0.5%	1.2%
Since launch	53.5%	23.2%	38.7%
Standard deviation	3.9%	3.0%	4.2%
Sharpe ratio	0.47	(0.06)	0.23
% Positive months	65.0%	72.5%	72.5%

*annualized

SECTOR WEIGHTING

Agriculture	5%
Basic Industry & chemicals	4%
Consumer goods	12%
Finance	18%
Infrastructure, utilities & transp. ..	6%
Mining	0%
Constr, prop & real estate	10%
Trade & service	15%
Bond	21%
Cash	8%

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.