

# GRO DANA PENDAPATAN TETAP (GDPT)

**APRIL 2019** 

## **Investment Objective**

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

#### **Fund Information**

Inception Date : 10 Nov 98
Fund Size : Rp 1.95 tn
Fund Currency : IDR
Type of Investment : Fixed Income
Valuation : Daily
Custodian Bank : Citibank, NA
Net Asset Value/Unit 3) : Rp 8,170.30

# **Risk Classification**



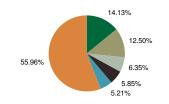
# **Investment Package Graph**



#### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: BINDO Index
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### **Top 5 Holdings**



- Obligasi Negara Republik Indonesia Seri FR0064
- Obligasi Negara Republik Indonesia Seri FR0072
- Obligasi Negara Republik Indonesia Seri FR0076
- Obligasi Berkelanjutan IV Sarana Multigriya Finansial Tahap VII Tahun 2019 Seri A ■ SBSN Seri PBS004
- OTHERS

# Company Profile

#### **DPLK Manulife Indonesia**

Dana Pensiun Lembaga Keuangan (DPLK) Manulife Indonesia is a legal entity incorporated by PT Asuransi Jiwa Manulife Indonesia and has operated since 1994, managed by PT Asuransi Jiwa Manulife Indonesia. DPLK Manulife Indonesia is the one of Indonesia's largest DPLK provider for the joint venture company with the best innovations and service.

#### Manulife

Manulife is a leading Canada-based financial services group with principal operations in Asia, Canada and the United States. Clients look to Manulife for strong, reliable, trustworthy and forward-thinking solutions for their most significant financial decisions. Our international network of employees, agents and distribution partners offers financial protection and wealth management products and services to millions of clients. We also provide asset management services to institutional customers. Our group of companies operates as Manulife in Canada and Asia and primarily as John Hancock in the United States.

Manulife Financial Corporation trades as 'MFC' on the TSX, NYSE and PSE, and under '945' on the SEHK. Manulife can be found on the Internet at manulife.com.

#### **Investment Allocation**

# Bond : 80 - 100 % Money Market : 0 - 20 %

# Portfolio per (30/04/19)

Government Bond	:	85.75%
Corporate Bond	:	0.00%
Money Market	:	14.25%

#### **Fund Statistic**

# Performance in IDR per (30/04/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	SI 1)
GDPT	-0.58%	3.36%	8.31%	3.83%	2.13%	7.31%	8.52%	10.80%
BM <sup>2)</sup>	-0.06%	3.59%	8.91%	4.34%	2.48%	7.43%	8.61%	

1 year = 365 days

Yearly Performance								
	2018 YTD	2018	2017	2016	2015	2014	2013	2012
GDPT	3.83%	-1.55%	17.72%	14.68%	2.22%	12.63%	-12.39%	12.92%
BM <sup>2)</sup>	4.34%	-2.18%	17.67%	14.68%	3.08%	13.33%	-13.28%	12.97%

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