

GRO DANA PENDAPATAN TETAP (GDPT)

JUL 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 2.09 tn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit ³⁾	:	Rp 8,668.39

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.

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.

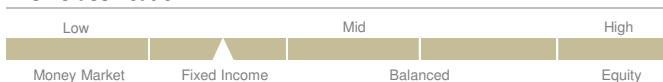
Manulife

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Risk Classification

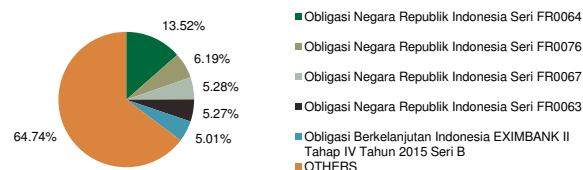


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/07/19)

Government Bond	:	82.39%
Corporate Bond	:	0.00%
Money Market	:	17.61%

Fund Statistic

Performance in IDR per (31/07/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
GDPT	1.80%	6.10%	9.66%	10.16%	11.96%	7.27%	9.48%	10.98%
BM ²⁾	1.24%	5.00%	8.77%	9.56%	11.69%	7.10%	9.34%	

¹⁾ year = 365 days

Yearly Performance

	2019 YTD	2018	2017	2016	2015	2014	2013	2012
GDPT	10.16%	-1.55%	17.72%	14.68%	2.22%	12.63%	-12.39%	12.92%
BM ²⁾	9.56%	-2.18%	17.67%	14.68%	3.08%	13.33%	-13.28%	12.97%