

GRO DANA PENDAPATAN TETAP (GDPT)

SEPTEMBER 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 2.11 tn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit ³⁾	:	Rp 8,756.13

Note

- Annualized and using compound method (for products more than one year since inception).
- Benchmark: BINDO Index .
- 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

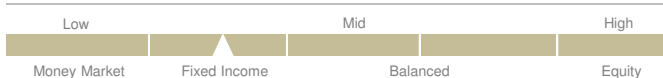
DPLK Manulife Indonesia

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Manulife

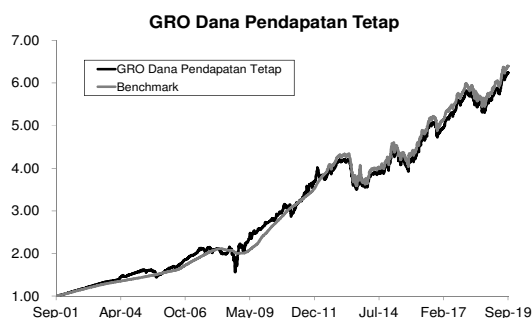
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Risk Classification

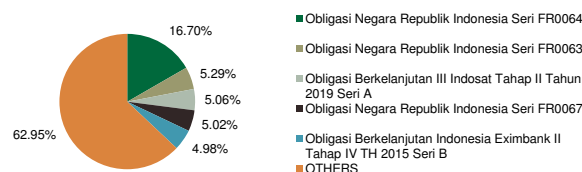


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (30/09/19)

Government Bond	:	81.25%
Corporate Bond	:	0.00%
Money Market	:	18.75%

Fund Statistic

Performance in IDR per (30/09/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
GDPT	0.93%	2.83%	6.55%	11.28%	14.25%	7.28%	9.87%	10.94%
BM ²⁾	1.03%	2.67%	6.42%	11.12%	13.91%	7.21%	9.89%	

^{1) year = 365 days}

Yearly Performance

	2019 YTD	2018	2017	2016	2015	2014	2013	2012
GDPT	11.28%	-1.55%	17.72%	14.68%	2.22%	12.63%	-12.39%	12.92%
BM ²⁾	11.12%	-2.18%	17.67%	14.68%	3.08%	13.33%	-13.28%	12.97%

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