

## GSP DANA PASAR UANG (GSPDPU)

AUGUST 2019

### Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Fund Size	: Rp 1.69 tn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 2,400.39

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 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

#### PT Asuransi Jiwa Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2.5 million customers in Indonesia.

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### Manulife

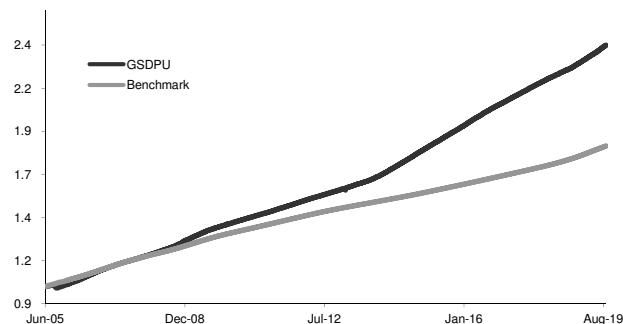
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### Risk Classification

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Risk classification is based on type of fund.

### Investment Package Graph



### Top 5 Holdings

- 1) Obligasi Berkelanjutan I Bank Danamon Tahap I Tahun 2019 Seri A
- 2) Obligasi Berkelanjutan III Bank BTN Tahap II Tahun 2019 Seri A
- 3) Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap III Tahun 2019
- 4) Obligasi Berkelanjutan IV Adira Finance Tahap V Tahun 2019 Seri A
- 5) Obligasi Berkelanjutan Indonesia Eximbank IV Tahap II Tahun 2018 Seri A

### Investment Allocation

Money Market	: 100%
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### Portfolio per (30/08/19)

Money Market	: 100.00%
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### Fund Statistic

#### Performance in IDR per (30/08/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	SI <sup>1)</sup>
GSPDPU	0.52%	1.71%	3.35%	4.45%	6.34%	6.64%	6.36%	5.95%
Bm <sup>2)</sup>	0.39%	1.19%	2.46%	3.33%	4.78%	3.53%	4.28%	3.80%

<sup>1)</sup> year = 365 days

#### Yearly Performance

	2019-YTD	2018	2017	2016	2015	2014	2013	2012
GSPDPU	4.45%	5.32%	5.93%	7.06%	7.69%	8.24%	5.49%	4.62%
Bm <sup>2)</sup>	3.33%	3.85%	3.15%	3.16%	3.14%	2.91%	2.90%	3.43%

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