

GSP DANA PENDAPATAN TETAP (GSPDPT)

AUGUST 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	: 28 Jun 05
Fund Size	: Rp 322.63 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,362.49

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

PT Asuransi Jiwa Manulife Indonesia

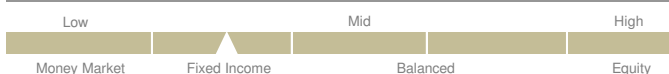
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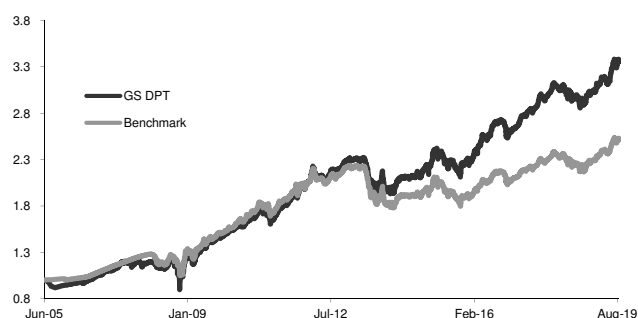
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Risk Classification



Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0082
 Obligasi Negara Republik Indonesia Seri FR0076
 Obligasi Negara Republik Indonesia Seri FR0078
 SBSN Seri PBS015
 SBSN Seri PBS004

Investment Allocation

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

Portfolio per (30/08/19)

Government Bond	: 82.71%
Corporate Bond	: 0.00%
Money Market	: 17.29%

Fund Statistic

Performance in IDR per (30/08/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
GSPDPT	0.40%	6.26%	7.63%	10.90%	13.76%	9.54%	8.93%	7.82%
Bm ²⁾	0.38%	5.69%	7.13%	9.98%	12.99%	9.45%	10.84%	7.24%

1 year = 365 days

Yearly Performance

	2019-YTD	2018	2017	2016	2015	2014	2013	2012
GSPDPT	10.90%	-0.76%	17.66%	13.96%	1.87%	11.86%	-13.25%	11.56%
Bm ²⁾	9.98%	-2.18%	15.02%	12.48%	2.62%	11.33%	-11.29%	11.02%

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