

GSP DANA PASAR UANG (GSPDPU)

DECEMBER 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 1.88 tn |
| Fund Currency | : IDR |
| Type of Investment | : Money Market |
| Valuation | : Daily |
| Custodian Bank | : Citibank, NA |
| Nett Asset Value/Unit ³⁾ | : IDR 2,452.49 |

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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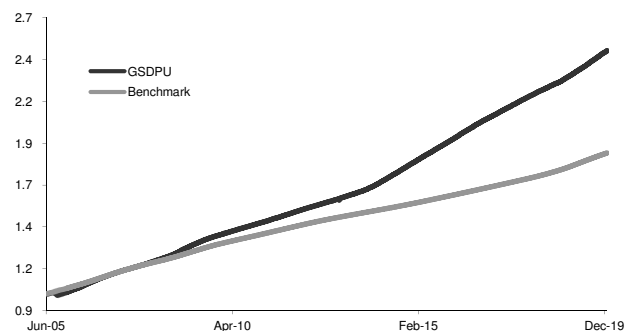
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Risk Classification

| Low | Mid | High |
|--------------|--------------|----------|
| Money Market | Fixed Income | Balanced |
| | | Equity |

Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan I Bank Danamon Tahap I Tahun 2019 Seri A
- Obligasi Berkelanjutan III Bank BTN Tahap II Tahun 2019 Seri A
- Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
- Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap III Tahun 2019
- Obligasi Berkelanjutan IV Adira Finance Tahap V Tahun 2019 Seri A

Investment Allocation

| | |
|--------------|--------|
| Money Market | : 100% |
|--------------|--------|

Portfolio per (30/12/19)

| | |
|--------------|-----------|
| Money Market | : 100.00% |
|--------------|-----------|

Fund Statistic

Performance in IDR per (30/12/19)

| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | SI ¹⁾ |
|------------------|-------|-------|-------|-------|-------|--------------------|--------------------|------------------|
| GSPDPU | 0.50% | 1.60% | 3.39% | 6.72% | 6.72% | 5.99% | 6.54% | 6.36% |
| Bm ²⁾ | 0.37% | 1.11% | 2.34% | 4.88% | 4.88% | 3.96% | 3.63% | 4.29% |

1 year = 365 days

Yearly Performance

| | 2019-YTD | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| GSPDPU | 6.72% | 5.32% | 5.93% | 7.06% | 7.69% | 8.24% | 5.49% | 4.62% |
| Bm ²⁾ | 4.88% | 3.85% | 3.15% | 3.16% | 3.14% | 2.91% | 2.90% | 3.43% |

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