

GSP DANA PASAR UANG (GSPDPU)

JUL 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 1.67 tn |
| Fund Currency | : | IDR |
| Type of Investment | : | Money Market |
| Valuation | : | Daily |
| Custodian Bank | : | Deutsche Bank AG |
| Nett Asset Value/Unit ³⁾ | : | IDR 2,387.86 |

Note

- Annualized and using compound method (for products more than one year since inception).
- Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 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 10,000 employees and professional agents spread across 25 cities, Manulife Indonesia serves more than 2.2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK).

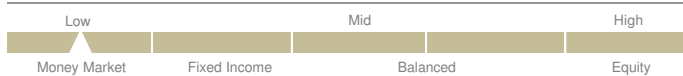
Manulife

Manulife is a leading Canada-based financial services group with principal operations in Asia, Canada and the United States. Clients look to Manulife for strong, reliable, trustworthy and forward-thinking solutions for their most significant financial decisions. Our international network of employees, agents and distribution partners offers financial protection and wealth management products and services to millions of clients. We also provide asset management services to institutional customers. Our group of companies operates as Manulife in Canada and Asia and primarily as John Hancock in the United States.

Manulife Financial Corporation trades as 'MFC' on the TSX, NYSE and PSE, and under '945' on the SEHK. Manulife can be found on the Internet at manulife.com.

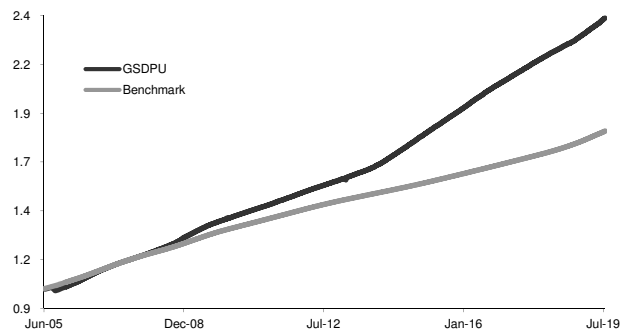
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Risk Classification



Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan III Bank BTN Tahap II Tahun 2019 Seri A
- Obligasi Berkelanjutan I Bank Danamon 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
- Obligasi Berkelanjutan Indonesia Eximbank IV Tahap II Tahun 2018 Seri A

Investment Allocation

Money Market : 100%

Portfolio per (31/07/19)

Money Market : 100.00%

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⁾ |
|------------------|-------|-------|-------|-------|-------|--------------------|--------------------|------------------|
| GSPDPU | 0.66% | 1.73% | 3.33% | 3.91% | 6.27% | 6.67% | 6.36% | 5.95% |
| Bm ²⁾ | 0.43% | 1.22% | 2.46% | 2.93% | 4.72% | 3.50% | 4.28% | 3.75% |

¹⁾ year = 365 days

Yearly Performance

| | 2019-YTD | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| GSPDPU | 3.91% | 5.32% | 5.93% | 7.06% | 7.69% | 8.24% | 5.49% | 4.62% |
| Bm ²⁾ | 2.93% | 3.85% | 3.15% | 3.16% | 3.14% | 2.91% | 2.90% | 3.43% |