

GSP DANA PENDAPATAN TETAP (GSPDPT)

OCTOBER 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 336.60 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,473.32

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

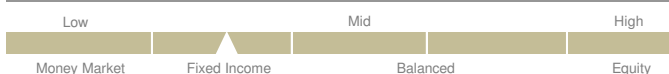
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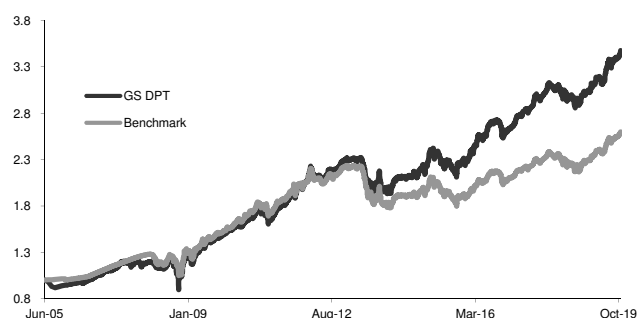
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Risk Classification



Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0082
 SBSN Seri PBS015
 SBSN Seri PBS005
 Obligasi Berkelanjutan IV Sarana Multigriya Finansial Tahap VII Tahun 2019 Seri A
 Obligasi Negara Republik Indonesia Seri FR0078

Investment Allocation

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

Portfolio per (31/10/19)

Government Bond	: 88.15%
Corporate Bond	: 0.00%
Money Market	: 11.85%

Fund Statistic

Performance in IDR per (31/10/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
GSPDPT	2.55%	3.70%	10.03%	14.56%	19.13%	9.71%	9.06%	9.09%
Bm ²⁾	2.12%	3.56%	8.74%	13.47%	18.43%	9.57%	10.84%	8.36%

1 year = 365 days

Yearly Performance

	2019-YTD	2018	2017	2016	2015	2014	2013	2012
GSPDPT	14.56%	-0.76%	17.66%	13.96%	1.87%	11.86%	-13.25%	11.56%
Bm ²⁾	13.47%	-2.18%	15.02%	12.48%	2.62%	11.33%	-11.29%	11.02%

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