

GSP DANA PENDAPATAN TETAP (GSPDPT)

SEPTEMBER 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 325.89 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,386.90

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

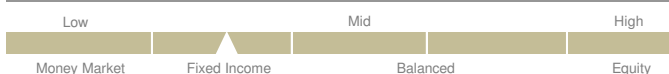
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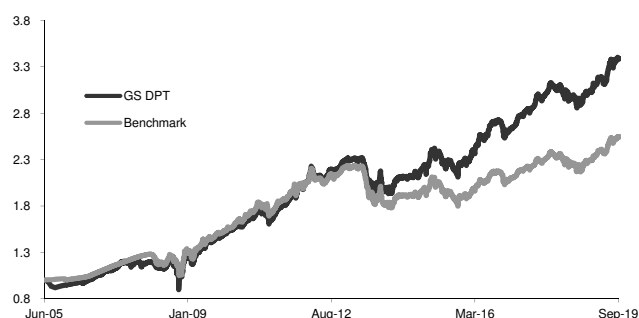
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Risk Classification



Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0082
- Obligasi Berkelanjutan II Waskita Karya Tahap III Tahun 2017 Seri B
- Obligasi Negara Republik Indonesia Seri FR0078
- SBSN Seri PBS015
- Obligasi Negara Republik Indonesia Seri FR0080

Investment Allocation

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

Portfolio per (30/09/19)

Government Bond	: 83.30%
Corporate Bond	: 0.00%
Money Market	: 16.70%

Fund Statistic

Performance in IDR per (30/09/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
GSPDPT	0.73%	2.66%	6.64%	11.71%	15.24%	9.87%	8.93%	7.59%
Bm ²⁾	1.03%	2.67%	6.42%	11.12%	13.91%	9.89%	10.84%	7.21%

1 year = 365 days

Yearly Performance

	2019-YTD	2018	2017	2016	2015	2014	2013	2012
GSPDPT	11.71%	-0.76%	17.66%	13.96%	1.87%	11.86%	-13.25%	11.56%
Bm ²⁾	11.12%	-2.18%	15.02%	12.48%	2.62%	11.33%	-11.29%	11.02%

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