

## GSP DANA PASAR UANG (GSPDPU)

**AUG 2020**

### 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 1.94 tn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 2,540.00

### 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

#### 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 million customers in Indonesia.

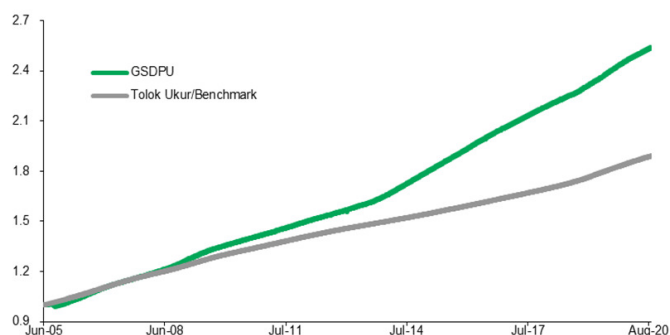
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Obligasi Berkelanjutan V Srana Multigriya Finansial Tahap III Tahun 2020 Seri A  
 Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A  
 Obligasi Berkelanjutan IV Adira Finance Tahap VI Tahun 2019 Seri A  
 Obligasi Berkelanjutan II Sarana Multi Infrastruktur Tahap III Tahun 2019 Seri A  
 Obligasi Berkelanjutan Indonesia Eximbank IV Tahap VI Tahun 2019 Seri A

### Investment Allocation

Money Market	: 100%
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### Portfolio per (31/08/20)

Money Market	: 100.00%
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### Fund Statistic

Performance in IDR per (31/08/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPU	0.43%	1.28%	2.58%	3.57%	5.82%	5.85%	6.21%	6.32%
Bm <sup>2)</sup>	0.32%	0.99%	2.03%	2.75%	4.29%	4.13%	3.74%	4.28%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPDPU	3.57%	6.72%	5.32%	5.93%	7.06%	7.69%	8.24%	5.49%
Bm <sup>2)</sup>	2.75%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%	2.90%

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