

## GSP DANA SYARIAH (GSPDS)

**AUG 2020**

### Investment Objective

To provide financial investments that will ensure capital preservation and are in accordance with the Sharia Islam principles from recognized Islamic financial instruments.

### Fund Information

Inception Date	: 18 Aug 05
Fund Size	: Rp 173.72 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 2,382.32

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-month mudharabah deposit's revenue sharing.
- 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

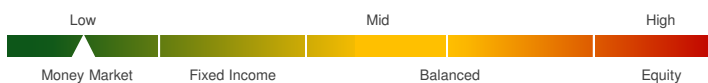
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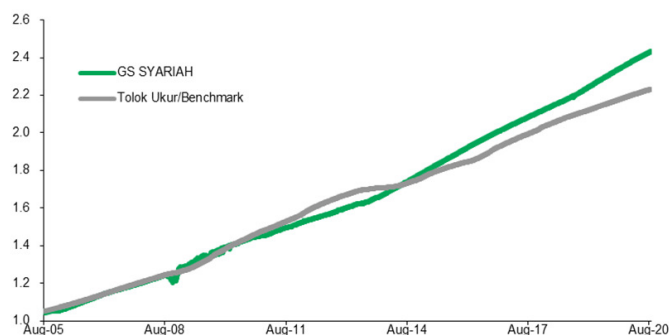
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### Risk Classification

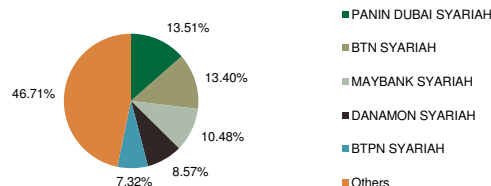
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

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

### Portfolio per (31/08/20)

Cash & Deposit	: 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>
GSPDS	0.38%	1.17%	2.41%	3.36%	5.25%	5.34%	5.57%	5.94%
Bm <sup>2)</sup>	0.26%	0.77%	1.61%	2.15%	3.35%	3.86%	4.28%	5.32%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPDS	3.36%	5.91%	5.09%	5.16%	6.08%	6.93%	7.40%	4.78%
Bm <sup>2)</sup>	2.15%	3.61%	4.01%	5.11%	5.39%	4.58%	3.24%	2.81%

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