

## GSP DANA US DOLLAR (GSPDUSD)

**AUG 2020**

### Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

### Fund Information

Inception Date	: 19 Sep 05
Fund Size	: Rp 26.13 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>(3)</sup>	: IDR 1,854.19

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months USD 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.

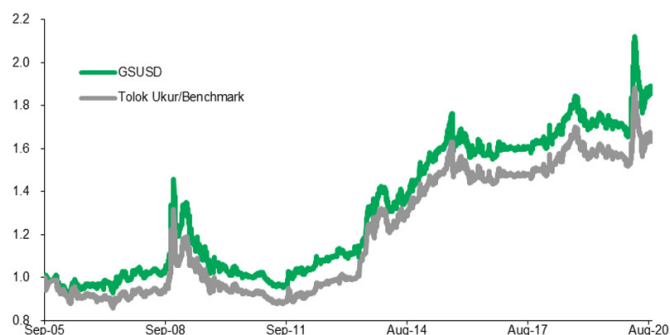
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### Risk Classification

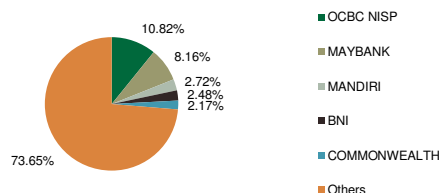
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

Money Market : 100%

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

Cash & Deposit : 100.00%

### 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>
GSPDUSD	0.07%	-0.52%	3.11%	9.15%	7.39%	4.92%	2.01%	4.21%
Bm <sup>2)</sup>	-0.49%	-1.24%	2.52%	4.81%	3.10%	3.33%	0.98%	3.33%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPDUSD	9.15%	-3.68%	8.19%	1.10%	-2.44%	11.54%	4.23%	26.92%
Bm <sup>2)</sup>	4.81%	-3.78%	7.77%	0.83%	-2.58%	10.27%	5.18%	30.94%

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