

## GSP DANA PENDAPATAN TETAP (GSPDPT)

DEC 2020

### 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 416.10 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 4,091.91

### 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

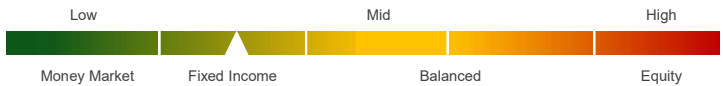
#### Manulife Indonesia

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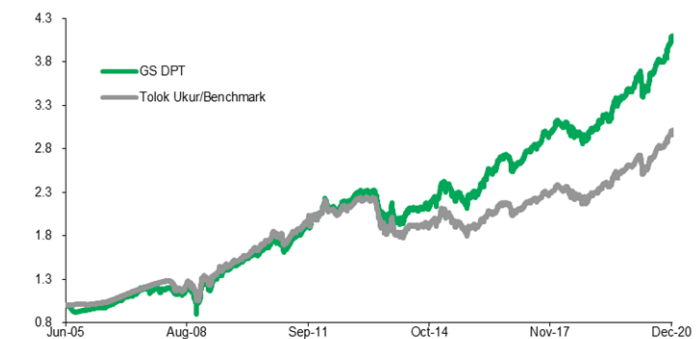
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0079  
 Obligasi Negara Republik Indonesia Seri FR0083  
 Obligasi Negara Republik Indonesia Seri FR0075  
 Obligasi Negara Republik Indonesia Seri FR0085  
 SBSN Seri PBS005

### Investment Allocation

Bond	: 80 - 100 %	Government Bond	: 84.86%
Money Market	: 0 - 20 %	Corporate Bond	: 0.00%
		Money Market	: 15.14%

### Portfolio per (30/12/20)

### Fund Statistic

Performance in IDR per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPT	2.37%	7.78%	11.54%	16.93%	16.93%	10.21%	12.41%	9.50%
Bm <sup>2)</sup>	1.79%	6.48%	11.02%	14.70%	14.70%	8.61%	11.56%	11.09%

1 year = 365 days

Yearly Performance								
	2020-YTC	2019	2018	2017	2016	2015	2014	2013
GSPDPT	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%	-13.25%
Bm <sup>2)</sup>	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%	-11.29%

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