

GSP DANA PENDAPATAN TETAP (GSPDPT)

FEBRUARY 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 343.64 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,596.58

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

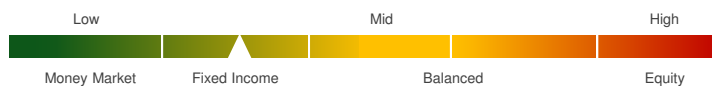
Manulife Indonesia

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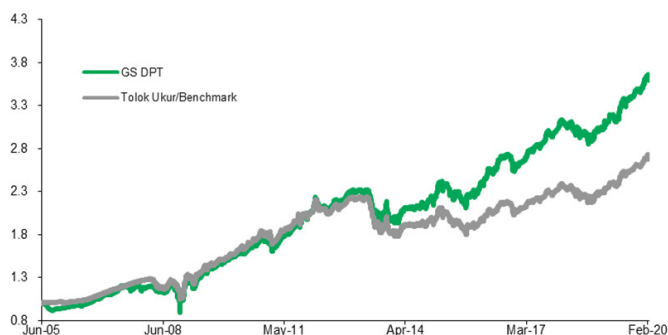
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0082
 Obligasi Negara Republik Indonesia Seri FR0080
 SBSN Seri PBS015
 SBSN Seri PBS004
 Obligasi Negara Republik Indonesia Seri FR0068

Investment Allocation

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

Portfolio per (28/02/20)

Government Bond	: 83.67%
Corporate Bond	: 0.00%
Money Market	: 16.33%

Fund Statistic

Performance in IDR per (28/02/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	-0.26%	3.22%	6.96%	2.77%	15.12%	10.50%	8.23%	9.11%
Bm ²⁾	0.12%	3.05%	6.42%	2.45%	14.00%	9.36%	7.91%	10.91%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPDPT	2.77%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%	-13.25%
Bm ²⁾	2.45%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%	-11.29%

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