

GSP DANA PENDAPATAN TETAP (GSPDPT)

JANUARY 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 343.43 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,606.09

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

PT Asuransi Jiwa 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 2.5 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.

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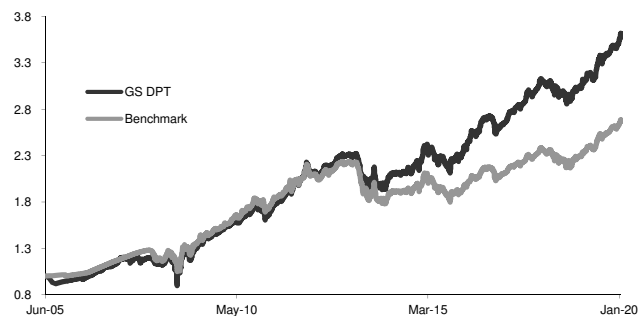
Manulife Financial Corporation is a leading international financial services group that helps people make their decisions easier and lives better. We operate primarily as John Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2018, we had more than 34,000 employees, over 82,000 agents, and thousands of distribution partners, serving almost 28 million customers. As of June 30, 2019, we had over \$1.1 trillion (US\$877 billion) in assets under management and administration, and in the previous 12 months we made \$29.4 billion in payments to our customers. Our principal operations in Asia, Canada and the United States are where we have served customers for more than 100 years. With our global headquarters in Toronto, Canada, we trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges and under '945' in Hong Kong.

Risk Classification

Low		Mid		High
Money Market	Fixed Income	Balanced		Equity

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
 SBSN Seri PBS005

Investment Allocation

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

Portfolio per (31/01/20)

Government Bond	: 93.77%
Corporate Bond	: 0.00%
Money Market	: 6.23%

Fund Statistic

Performance in IDR per (31/01/20)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
GSPDPT	3.05%	3.82%	7.67%	3.05%	17.85%	11.02%	8.62%	9.18%
Bm ²⁾	2.33%	3.02%	6.69%	2.33%	16.05%	9.74%	8.24%	10.96%

1 year = 365 days

Yearly Performance

	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPDPT	3.05%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%	-13.25%
Bm ²⁾	2.33%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%	-11.29%

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