

## GSP US EMBASSY DANA DEPOSITO (GSPUSED)

**JUN 2020**

### Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 14 Feb 06
Fund Size	: Rp 102.26 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>(3)</sup>	: IDR 2,164.13

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: To outperform the net after tax of the 12-months rolling average of 3-month time deposit's interest rate by 1% per annum.
- 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.

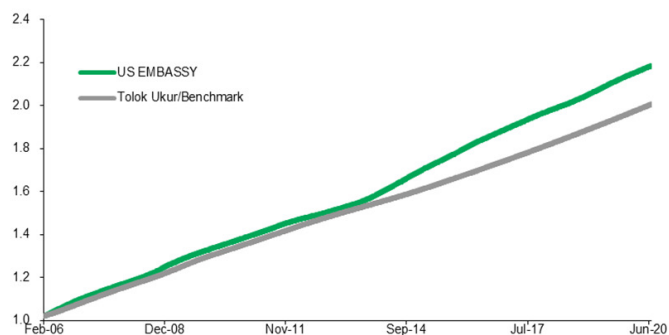
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### Risk Classification

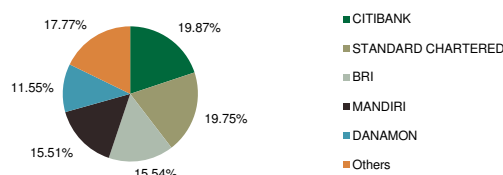
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

Money Market : 100%

### Portfolio per (30/06/20)

Cash & Deposit : 100.00%

### Fund Statistic

Performance in IDR per (30/06/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPUSED	0.33%	0.95%	1.95%	1.95%	4.20%	4.29%	4.68%	5.51%
Bm <sup>2)</sup>	0.36%	1.03%	2.07%	2.07%	4.22%	4.88%	4.18%	4.18%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPUSED	1.95%	4.65%	4.09%	4.51%	5.32%	5.87%	6.90%	4.78%
Bm <sup>2)</sup>	2.07%	4.20%	4.17%	4.17%	4.19%	4.16%	3.83%	3.85%

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