

## GSP DANA PENDAPATAN TETAP (GSPDPT)

**MARCH 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 335.43 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 3,457.57

### 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

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.

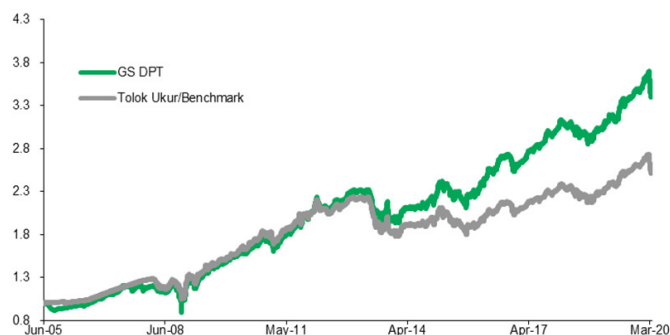
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0079  
 Obligasi Negara Republik Indonesia Seri FR0068  
 Obligasi Negara Republik Indonesia Seri FR0076  
 Obligasi Negara Republik Indonesia Seri FR0063  
 SBSN Seri PBS005

### Investment Allocation

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

### Portfolio per (31/03/20)

Government Bond	: 86.32%
Corporate Bond	: 0.00%
Money Market	: 13.68%

### Fund Statistic

Performance in IDR per (31/03/20)								
	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	-3.87%	-1.20%	2.09%	-1.20%	8.86%	7.69%	7.89%	8.76%
Bm <sup>2)</sup>	-5.22%	-2.89%	-0.17%	-2.89%	6.24%	6.23%	7.31%	10.44%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPDPT	-1.20%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%	-13.25%
Bm <sup>2)</sup>	-2.89%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%	-11.29%

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