

GSP DANA PASAR UANG (GSPDPU)

OCT 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 | : 19 Jun 05 |
| Fund Size | : Rp 1.94 tn |
| Fund Currency | : IDR |
| Type of Investment | : Money Market |
| Valuation | : Daily |
| Custodian Bank | : Citibank, NA |
| Nett Asset Value/Unit ³⁾ | : IDR 2,559.54 |

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 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

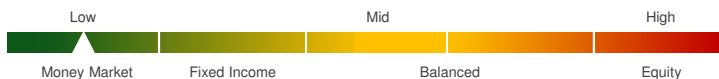
Manulife Indonesia

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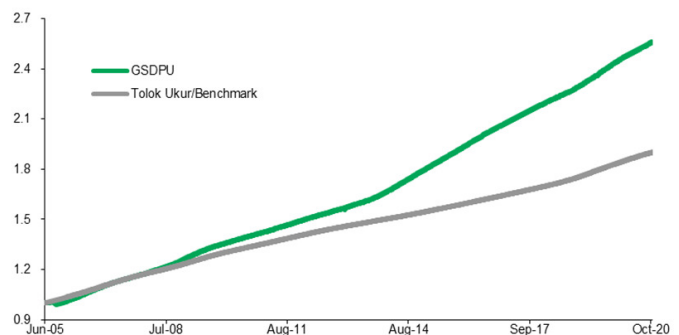
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
 Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
 Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap IV Tahun 2020 Seri A
 Sukuk Mudharabah Berkelanjutan Bank CIMB Niaga Tahap III Tahun 2020 Seri A
 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A

Investment Allocation

| | |
|--------------|--------|
| Money Market | : 100% |
|--------------|--------|

Portfolio per (27/10/20)

| | |
|--------------|-----------|
| Money Market | : 100.00% |
|--------------|-----------|

Fund Statistic

| Performance in IDR per (27/10/20) | | | | | | | | |
|-----------------------------------|----------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| GSPDPU | 0.36% | 1.20% | 2.47% | 4.37% | 5.41% | 5.80% | 6.14% | 6.31% |
| Bm ²⁾ | 0.24% | 0.84% | 1.84% | 3.28% | 4.03% | 4.14% | 3.74% | 4.27% |
| 1 year = 365 days | | | | | | | | |
| Yearly Performance | | | | | | | | |
| | 2020-YTD | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| GSPDPU | 4.37% | 6.72% | 5.32% | 5.93% | 7.06% | 7.69% | 8.24% | 5.49% |
| Bm ²⁾ | 3.28% | 4.88% | 3.72% | 3.15% | 3.16% | 3.14% | 2.91% | 2.90% |

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