

## GSP DANA PENDAPATAN TETAP (GSPDPT)

AUG 2021

### 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 523.95 bn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 4,209.49

### 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

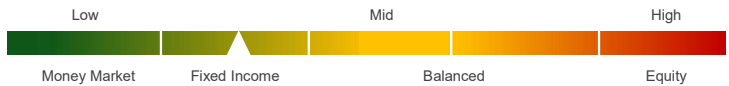
#### Manulife Indonesia

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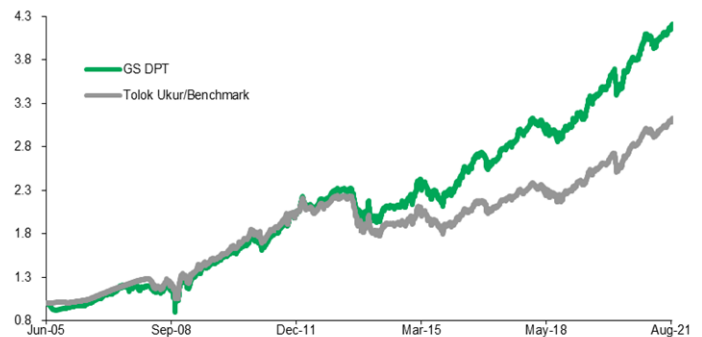
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0080  
 Obligasi Negara Republik Indonesia Seri FR0085  
 Obligasi Negara Republik Indonesia Seri FR0083  
 SBSN Seri PBS015  
 SBSN Seri PBS005

### Investment Allocation

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

### Portfolio per (31/08/21)

Government Bond	:	90.37%
Corporate Bond	:	0.00%
Money Market	:	9.63%

### Fund Statistic

Performance in IDR per (31/08/21)								
	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	1.43%	3.23%	5.93%	2.87%	10.40%	12.50%	9.42%	9.29%
Bm <sup>2)</sup>	1.50%	3.63%	6.47%	4.15%	10.83%	11.91%	8.87%	10.89%
1 year = 365 days								
Yearly Performance								
	2021-YTD	2020	2019	2018	2017	2016	2015	2014
GSPDPT	2.87%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%
Bm <sup>2)</sup>	4.15%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%

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