

GSP DANA PENDAPATAN TETAP (GSPDPT)

JAN 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 416.38 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 4,045.55

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

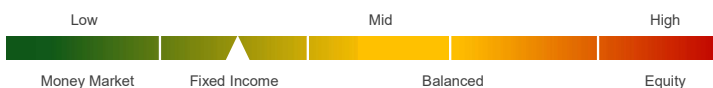
Manulife Indonesia

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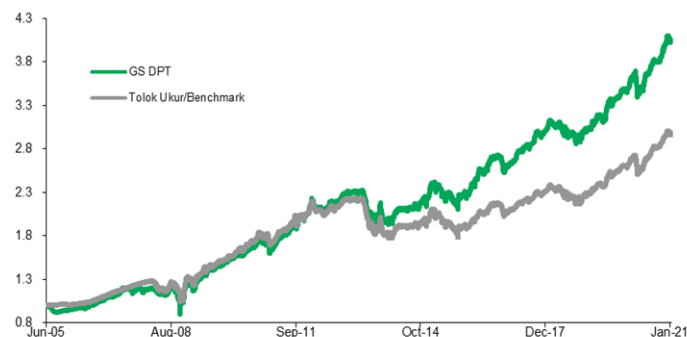
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0079
 Obligasi Negara Republik Indonesia Seri FR0083
 Obligasi Negara Republik Indonesia Seri FR0075
 SBSN Seri PBS005
 Obligasi Negara Republik Indonesia Seri FR0085

Investment Allocation

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

Portfolio per (29/01/21)

Government Bond	: 88.09%
Corporate Bond	: 0.00%
Money Market	: 11.91%

Fund Statistic

Performance in IDR per (29/01/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	-1.13%	4.66%	7.30%	-1.13%	12.19%	9.22%	11.39%	9.37%
Bm ²⁾	-0.70%	3.97%	7.10%	-0.70%	11.30%	7.94%	10.77%	10.98%
1 year = 365 days								
Yearly Performance								
	2021-YTD	2020	2019	2018	2017	2016	2015	2014
GSPDPT	-1.13%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%
Bm ²⁾	-0.70%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%

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