

GSP DANA PASAR UANG (GSPDPU)

JUL 2021

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 2.09 tn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 2,632.16

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

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 26 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

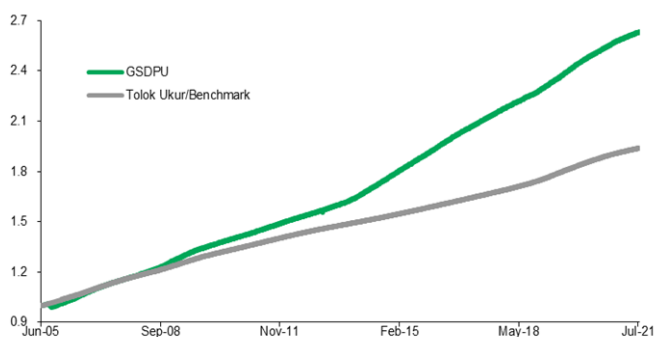
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
- Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A

Investment Allocation

Money Market : 100%

Portfolio per (30/07/21)

Money Market : 100.00%

Fund Statistic

	Performance in IDR per (30/07/21)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
GSPDPU	0.26%	0.83%	1.72%	2.02%	4.07%	5.42%	5.56%	6.19%
Bm ²⁾	0.20%	0.62%	1.30%	1.53%	2.92%	3.97%	3.68%	4.19%

¹⁾ year = 365 days

	Yearly Performance							
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDPU	2.02%	5.20%	6.72%	5.32%	5.93%	7.06%	7.69%	8.24%
Bm ²⁾	1.53%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%

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