

GSP DANA PENDAPATAN TETAP (GSPDPT)

JUL 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 516.56 bn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 4,150.05

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

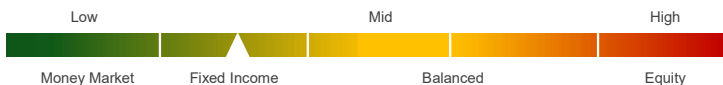
Manulife Indonesia

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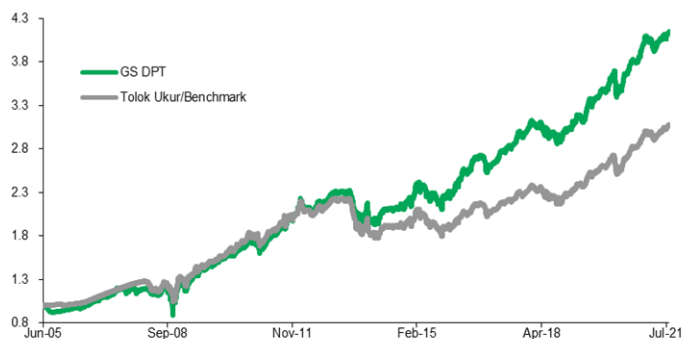
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

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

Investment Allocation

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

Portfolio per (30/07/21)

Government Bond	:	90.06%
Corporate Bond	:	0.00%
Money Market	:	9.94%

Fund Statistic

	Performance in IDR per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	1.68%	2.76%	2.58%	1.42%	10.07%	11.79%	9.07%	9.24%
Bm ²⁾	1.75%	3.27%	3.34%	2.61%	10.68%	11.08%	8.55%	10.85%

^{1) year = 365 days}

	Yearly Performance							
	2021-YTD	2020	2019	2018	2017	2016	2015	2014
GSPDPT	1.42%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%
Bm ²⁾	2.61%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%

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