

## GSP DANA SYARIAH (GSPDS)

JUL 2021

### Investment Objective

To provide financial investments that will ensure capital preservation and are in accordance with the Sharia Islam principles from recognized Islamic financial instruments.

### Fund Information

Inception Date	: 18 Aug 05
Fund Size	: Rp 197.03 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 2,463.02

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-month mudharabah deposit's revenue sharing.
- 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.

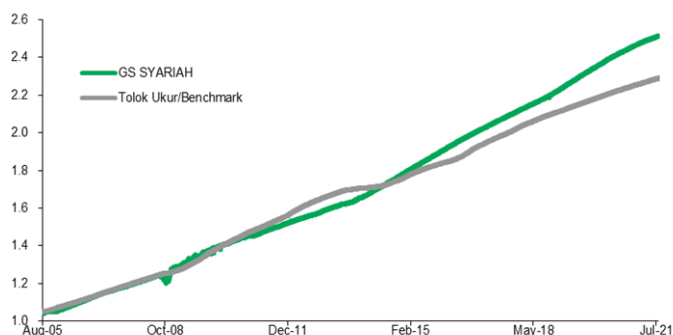
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### Risk Classification

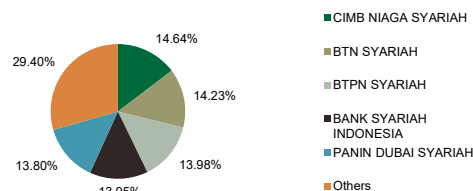
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

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

### Portfolio per (30/07/21)

Cash & Deposit	: 100.00%
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### Fund Statistic

Performance in IDR per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDS	0.24%	0.76%	1.62%	1.95%	3.78%	4.98%	5.06%	5.81%
Bm <sup>2)</sup>	0.21%	0.67%	1.39%	1.61%	2.88%	3.28%	4.05%	5.18%
1 year = 365 days								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDS	1.95%	4.82%	5.91%	5.09%	5.16%	6.08%	6.93%	7.40%
Bm <sup>2)</sup>	1.61%	3.17%	3.61%	4.01%	5.11%	5.39%	4.58%	3.24%

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