

GSP DANA PENDAPATAN TETAP (GSPDPT)

NOV 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 547.80 bn |
| Fund Currency | : IDR |
| Type of Investment | : Fixed Income |
| Valuation | : Daily |
| Custodian Bank | : Citibank, NA |
| Nett Asset Value/Unit ³⁾ | : IDR 4,247.19 |

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

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 almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

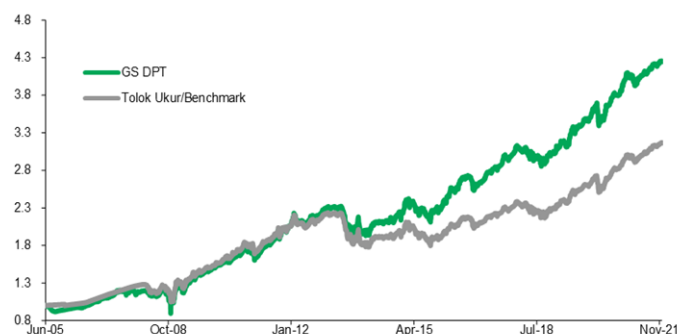
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0080
 Obligasi Negara Republik Indonesia Seri FR0083
 Obligasi Negara Republik Indonesia Seri FR0085
 Obligasi Negara Republik Indonesia Seri FR0092
 Obligasi Negara Republik Indonesia Seri FR0090

Investment Allocation

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

Portfolio per (30/11/21)

| | |
|-----------------|----------|
| Government Bond | : 92.99% |
| Corporate Bond | : 0.00% |
| Money Market | : 7.01% |

Fund Statistic

| Performance in IDR per (30/11/21) | | | | | | | | |
|-----------------------------------|----------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| GSPDPT | 0.50% | 0.90% | 4.15% | 3.79% | 6.26% | 11.91% | 10.73% | 9.20% |
| Bm ²⁾ | 0.68% | 1.22% | 4.90% | 5.42% | 7.31% | 11.43% | 10.03% | 10.80% |
| 1 year = 365 days | | | | | | | | |
| Yearly Performance | | | | | | | | |
| | 2021-YTD | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| GSPDPT | 3.79% | 16.93% | 15.42% | -0.76% | 17.66% | 13.96% | 1.87% | 11.86% |
| Bm ²⁾ | 5.42% | 14.70% | 14.23% | -2.18% | 15.02% | 12.48% | 2.62% | 11.33% |

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