

GSP DANA PASAR UANG (GSPDPU)

SEP 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 2.10 tn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 2,644.37

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

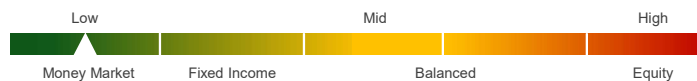
Manulife Indonesia

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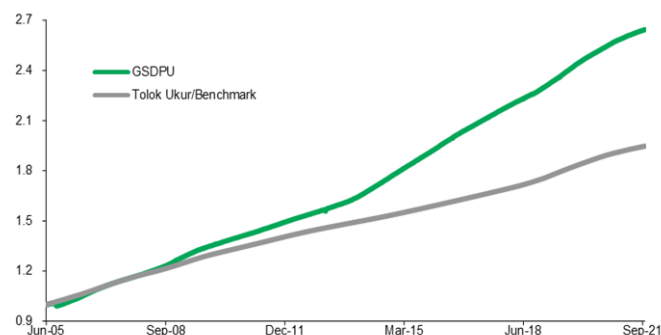
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- 1) Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
- 2) Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 3) Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap II Tahun 2020 Seri A
- 4) Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A
- 5) Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A

Investment Allocation

Money Market : 100%

Portfolio per (30/09/21)

Money Market : 100.00%

Fund Statistic

Performance in IDR per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPU	0.23%	0.73%	1.58%	2.50%	3.69%	5.31%	5.43%	6.15%
Bm ²⁾	0.19%	0.59%	1.23%	1.93%	2.70%	3.88%	3.65%	4.17%
1 year = 365 days								
Yearly Performance								
	2021-YTD	2020	2019	2018	2017	2016	2015	2014
GSPDPU	2.50%	5.20%	6.72%	5.32%	5.93%	7.06%	7.69%	8.24%
Bm ²⁾	1.93%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%

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