

GSP DANA PENDAPATAN TETAP (GSPDPT)

SEP 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 529.01 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 4,194.69

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

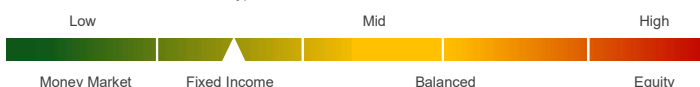
Manulife Indonesia

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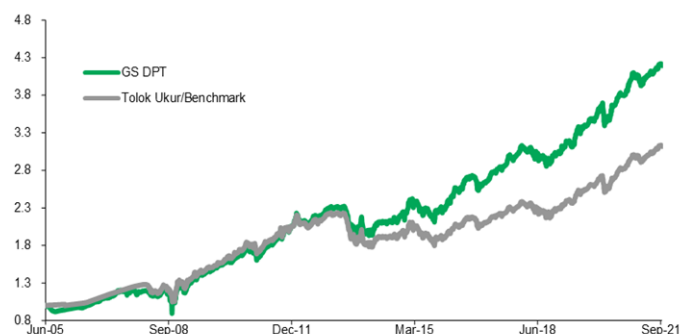
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0085
- Obligasi Negara Republik Indonesia Seri FR0083
- Obligasi Negara Republik Indonesia Seri FR0080
- SBSN Seri PBS015
- Obligasi Negara Republik Indonesia Seri FR0090

Investment Allocation

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

Portfolio per (30/09/21)

Government Bond	: 90.91%
Corporate Bond	: 0.00%
Money Market	: 9.09%

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
GSPDPT	-0.35%	2.77%	6.16%	2.51%	10.48%	12.55%	9.05%	9.21%
Bm ²⁾	-0.21%	3.07%	6.45%	3.93%	10.67%	11.73%	8.59%	10.82%
1 year = 365 days								
Yearly Performance								
	2021-YTD	2020	2019	2018	2017	2016	2015	2014
GSPDPT	2.51%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%	11.86%
Bm ²⁾	3.93%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%	11.33%

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