

GSP DANA SYARIAH (GSPDS)

SEP 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 199.93 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 2,474.60

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

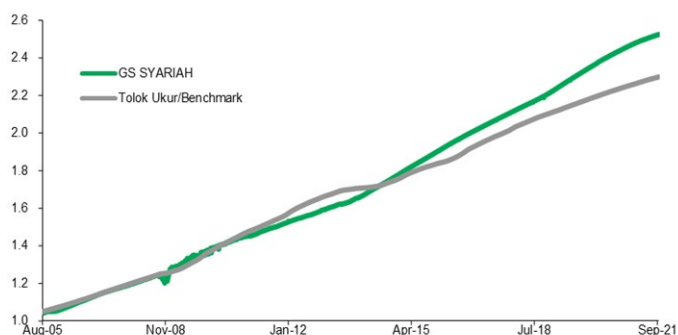
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Risk Classification

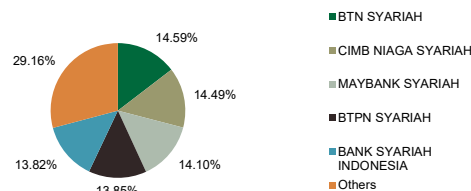
Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (30/09/21)

Cash & Deposit	: 100.00%
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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⁾
GSPDS	0.22%	0.71%	1.50%	2.43%	3.50%	4.85%	4.95%	5.78%
Bm ²⁾	0.21%	0.63%	1.33%	2.03%	2.79%	3.22%	3.87%	5.15%
1 year = 365 days								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDS	2.43%	4.82%	5.91%	5.09%	5.16%	6.08%	6.93%	7.40%
Bm ²⁾	2.03%	3.17%	3.61%	4.01%	5.11%	5.39%	4.58%	3.24%

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