

GSP DANA PENDAPATAN TETAP (GSPDPT)

AUG 2022

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 571.66 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 4,278.54

Note

- Annualized and using compound method (for products more than one year since inception).
- Benchmark: BINDO Index.
- 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

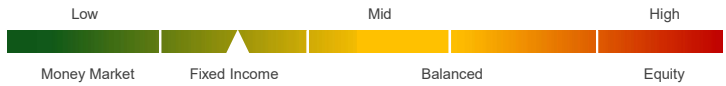
Manulife Indonesia

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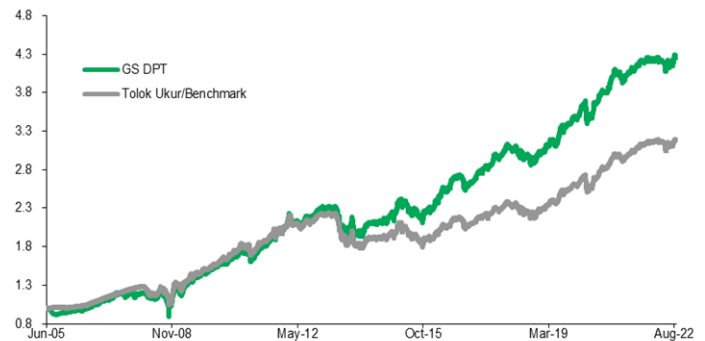
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0091
- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0080
- Obligasi Negara Republik Indonesia Seri FR0071
- Obligasi Negara Republik Indonesia Seri FR0064

Investment Allocation

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

Portfolio per (31/08/22)

Government Bond	: 93.20%
Corporate Bond	: 0.00%
Money Market	: 6.80%

Fund Statistic

Performance in IDR per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	1.12%	2.16%	0.54%	0.88%	1.64%	8.35%	7.87%	8.83%
Bm ²⁾	1.36%	2.11%	0.02%	0.81%	2.05%	8.17%	7.32%	10.36%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDPT	0.88%	3.65%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%
Bm ²⁾	0.81%	4.55%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%

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