

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

AUG 2022

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 2.05 tn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 2,699.80

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.

*) Fund name effective starting 9 May 2022, previously GSP DANA PASAR UANG (GSPDPUR).

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.

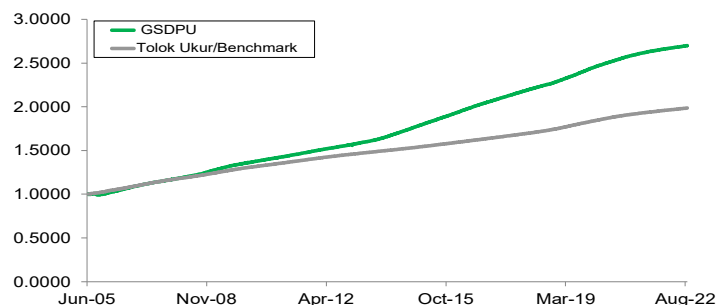
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Risk Classification

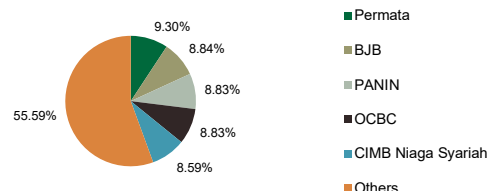
Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings



Investment Allocation

Money Market : 100%

Portfolio per (31/08/22)

Money Market : 100.00%

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⁾
GSPDPUR	0.21%	0.57%	1.10%	1.48%	2.33%	3.99%	4.74%	5.94%
Bm ²⁾	0.18%	0.51%	1.05%	1.41%	2.17%	3.08%	3.47%	4.06%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDPUR	1.48%	3.12%	5.20%	6.72%	5.32%	5.93%	7.06%	7.69%
Bm ²⁾	1.41%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%

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