

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

AUG 2022

Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

Fund Information

Inception Date	: 19 Sep 05
Fund Size	: Rp 29.29 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 1,976.94

Note

- 1) Annualized and using compound method (for products more than one year since inception).
 - 2) Benchmark: Net after tax of average 3-months USD 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 US DOLLAR (GSPDUSD).

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.

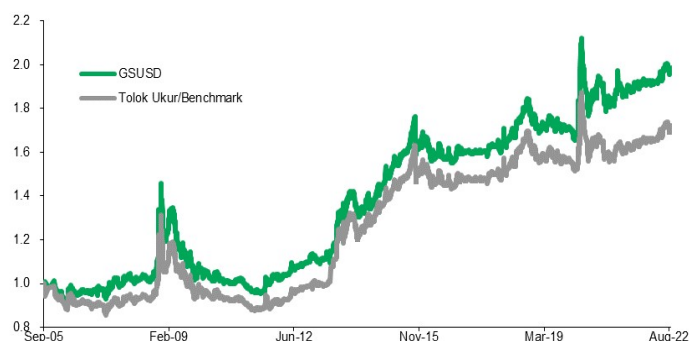
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Risk Classification

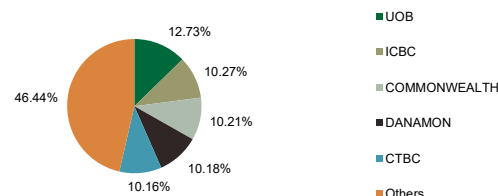
Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings



Investment Allocation

Money Market : 100%

Portfolio per (31/08/22)

Cash & Deposit : 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⁾
GSPDUSD	-0.66%	1.75%	2.76%	3.54%	5.34%	4.61%	4.25%	4.10%
Bm ²⁾	-0.59%	2.00%	3.29%	4.25%	6.42%	2.77%	3.01%	3.24%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDUSD	3.54%	4.09%	7.98%	-3.68%	8.19%	1.10%	-2.44%	11.54%
Bm ²⁾	4.25%	4.15%	1.66%	-3.98%	7.77%	0.83%	-2.58%	10.27%

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