

## GSP DANA PASAR UANG (GSPDPU)

APR 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 2.02 tn   |
| Fund Currency                       | : IDR          |
| Type of Investment                  | : Money Market |
| Valuation                           | : Daily        |
| Custodian Bank                      | : Citibank, NA |
| Nett Asset Value/Unit <sup>3)</sup> | : IDR 2,680.07 |

### 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.

### 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.

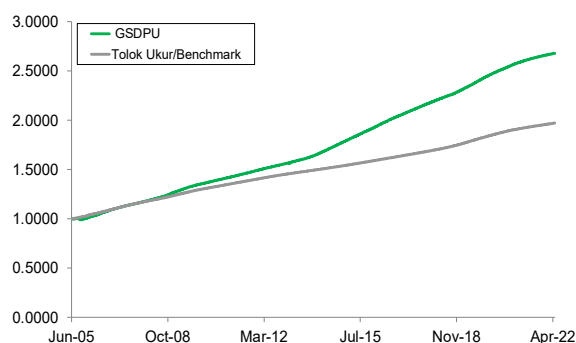
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Manulife Indonesia Money Market Fund

### Investment Allocation

Money Market : 100%

### Portfolio per (28/04/22)

Money Market : 100.00%

### Fund Statistic

| Performance in IDR per (28/04/22) |          |       |       |       |       |                    |                    |                               |
|-----------------------------------|----------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|
|                                   | 1 mo     | 3 mo  | 6 mo  | YTD   | 1 yr  | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | Since Inception <sup>1)</sup> |
| GSPDPU                            | 0.16%    | 0.53% | 1.15% | 0.74% | 2.66% | 4.52%              | 4.99%              | 6.02%                         |
| Bm <sup>2)</sup>                  | 0.19%    | 0.54% | 1.13% | 0.74% | 2.34% | 3.41%              | 3.55%              | 4.11%                         |
| 1 year = 365 days                 |          |       |       |       |       |                    |                    |                               |
| Yearly Performance                |          |       |       |       |       |                    |                    |                               |
|                                   | 2022-YTC | 2021  | 2020  | 2019  | 2018  | 2017               | 2016               | 2015                          |
| GSPDPU                            | 0.74%    | 3.12% | 5.20% | 6.72% | 5.32% | 5.93%              | 7.06%              | 7.69%                         |
| Bm <sup>2)</sup>                  | 0.74%    | 2.50% | 3.82% | 4.88% | 3.72% | 3.15%              | 3.16%              | 3.14%                         |

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