

## GSP DANA US DOLLAR (GSPDUSD)

APR 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 26.68 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 1,926.44

### 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.

### 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.

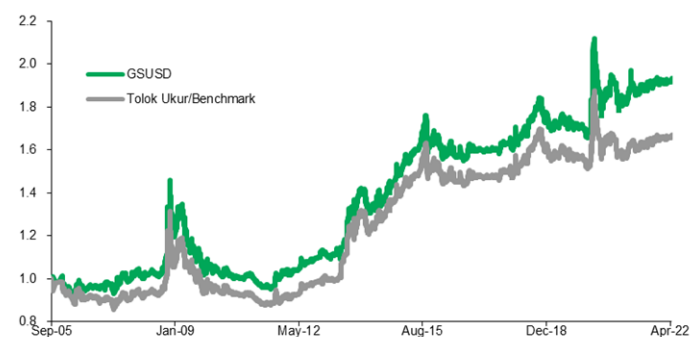
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### Risk Classification

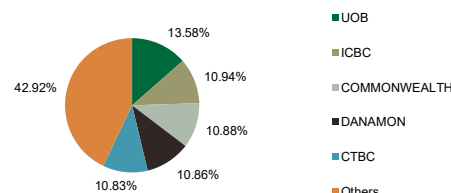
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

Money Market : 100%

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

Cash & Deposit : 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>
GSPDUSD	0.48%	0.05%	1.29%	0.90%	1.98%	3.68%	3.78%
Bm <sup>2)</sup>	0.56%	0.28%	1.84%	1.24%	2.50%	1.68%	2.45%
1 year = 365 days							
Yearly Performance							
	2022-YTC	2021	2020	2019	2018	2017	2016
GSPDUSD	0.90%	4.09%	7.98%	-3.68%	8.19%	1.10%	-2.44%
Bm <sup>2)</sup>	1.24%	4.15%	1.66%	-3.98%	7.77%	0.83%	-2.58%

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