

## GSP DANA PENDAPATAN TETAP (GSPDPT)

DEC 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 539.71 bn |
| Fund Currency                       | : IDR          |
| Type of Investment                  | : Fixed Income |
| Valuation                           | : Daily        |
| Custodian Bank                      | : Citibank, NA |
| Nett Asset Value/Unit <sup>3)</sup> | : IDR 4,391.01 |

### Note

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

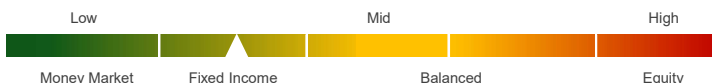
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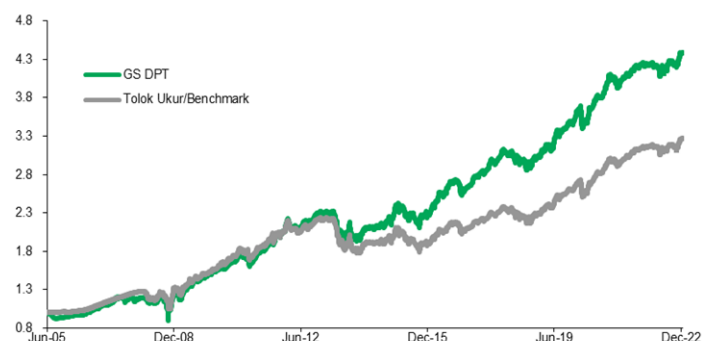
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0080  
 Obligasi Negara Republik Indonesia Seri FR0072  
 Obligasi Negara Republik Indonesia Seri FR0087  
 Obligasi Negara Republik Indonesia Seri FR0082  
 Obligasi Negara Republik Indonesia Seri FR0071

### Investment Allocation

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

### Portfolio per (30/12/22)

|                 |          |
|-----------------|----------|
| Government Bond | : 87.16% |
| Corporate Bond  | : 0.00%  |
| Money Market    | : 12.84% |

### Fund Statistic

| Performance in IDR per (30/12/22) |          |       |        |        |        |                    |                    |                               |
|-----------------------------------|----------|-------|--------|--------|--------|--------------------|--------------------|-------------------------------|
|                                   | 1 mo     | 3 mo  | 6 mo   | YTD    | 1 yr   | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | Since Inception <sup>1)</sup> |
| GSPDPT                            | 0.86%    | 3.95% | 4.66%  | 3.53%  | 3.53%  | 7.85%              | 7.52%              | 8.81%                         |
| Bm <sup>2)</sup>                  | 1.24%    | 3.89% | 4.62%  | 3.53%  | 3.53%  | 7.77%              | 6.94%              | 10.32%                        |
| 1 year = 365 days                 |          |       |        |        |        |                    |                    |                               |
| Yearly Performance                |          |       |        |        |        |                    |                    |                               |
|                                   | 2022-YTD | 2021  | 2020   | 2019   | 2018   | 2017               | 2016               | 2015                          |
| GSPDPT                            | 3.53%    | 3.65% | 16.93% | 15.42% | -0.76% | 17.66%             | 13.96%             | 1.87%                         |
| Bm <sup>2)</sup>                  | 3.53%    | 4.55% | 14.70% | 14.23% | -2.18% | 15.02%             | 12.48%             | 2.62%                         |

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