

GSP DANA PASAR UANG (GSPDPU)

JAN 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 2.01 tn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 2,665.96

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

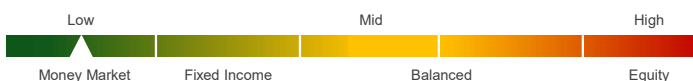
Manulife Indonesia

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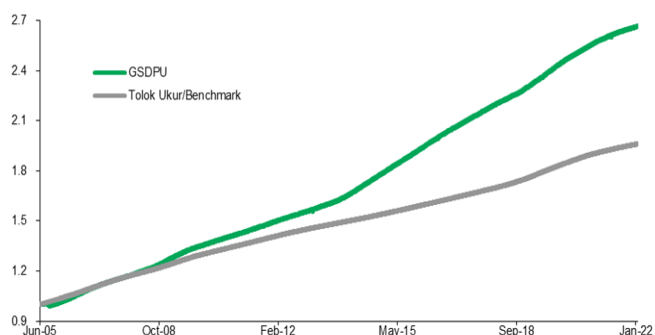
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan V Sarana Multigriya Finansial Tahap V Tahun 2021 Seri A
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A
- Obligasi Berkelanjutan V Astra Sedaya Finance Tahap II Tahun 2021 Seri A
- Obligasi Berkelanjutan III Federal International Finance Tahap V Tahun 2019 Seri B

Investment Allocation

Money Market	:	100%
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Portfolio per (31/01/22)

Money Market	:	100.00%
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Fund Statistic

	Performance in IDR per (31/01/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPU	0.21%	0.61%	1.28%	0.21%	3.03%	4.88%	5.19%	6.07%
Bm ²⁾	0.20%	0.58%	1.16%	0.20%	2.47%	3.64%	3.59%	4.14%

1 year = 365 days

	Yearly Performance							
	2022-YTC	2021	2020	2019	2018	2017	2016	2015
GSPDPU	0.21%	3.12%	5.20%	6.72%	5.32%	5.93%	7.06%	7.69%
Bm ²⁾	0.20%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%

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