

## GSP DANA PENDAPATAN TETAP (GSPDPT)

JAN 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 560.94 bn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 4.235.86

### 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

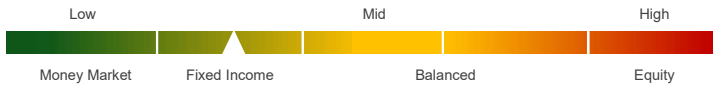
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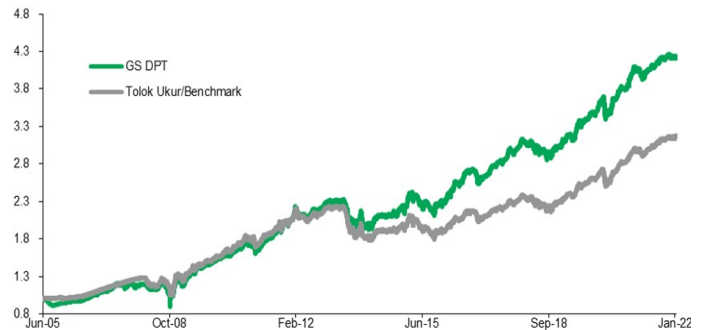
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0091
- Obligasi Negara Republik Indonesia Seri FR0080
- Obligasi Negara Republik Indonesia Seri FR0090
- Obligasi Negara Republik Indonesia Seri FR0085

### Investment Allocation

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

### Portfolio per (31/01/22)

Government Bond	:	95.73%
Corporate Bond	:	0.00%
Money Market	:	4.27%

### Fund Statistic

Performance in IDR per (31/01/22)								
	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	-0.13%	0.24%	2.07%	-0.13%	4.70%	11.44%	9.95%	9.08%
Bm <sup>2)</sup>	0.14%	0.84%	2.90%	0.14%	6.33%	11.42%	9.33%	10.69%

<sup>1)</sup> year = 365 days

Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDPT	-0.13%	3.65%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%
Bm <sup>2)</sup>	0.14%	4.55%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%

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