

## GSP DANA PENDAPATAN TETAP (GSPDPT)

JUL 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 562.32 bn |
| Fund Currency                       | : | IDR          |
| Type of Investment                  | : | Fixed Income |
| Valuation                           | : | Daily        |
| Custodian Bank                      | : | Citibank, NA |
| Nett Asset Value/Unit <sup>3)</sup> | : | IDR 4,231.34 |

### Note

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

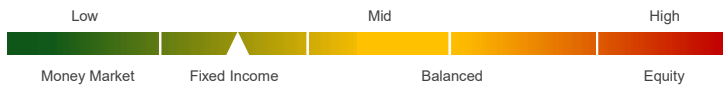
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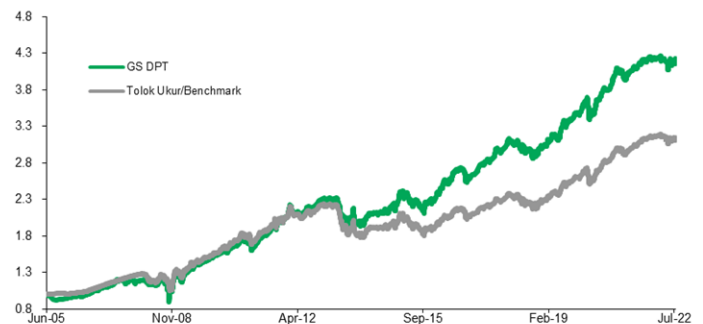
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0091
- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0080
- Obligasi Negara Seri FR0071
- Obligasi Negara Republik Indonesia Seri FR0080

### Investment Allocation

|              |   |            |                 |   |        |
|--------------|---|------------|-----------------|---|--------|
| Bond         | : | 80 - 100 % | Government Bond | : | 93.20% |
| Money Market | : | 0 - 20 %   | Corporate Bond  | : | 0.00%  |
|              |   |            | Money Market    | : | 6.80%  |

### Portfolio per (29/07/22)

### Fund Statistic

| Performance in IDR per (29/07/22) |       |       |        |        |       |                    |                    |                               |
|-----------------------------------|-------|-------|--------|--------|-------|--------------------|--------------------|-------------------------------|
|                                   | 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% | 1.26% | -0.11% | -0.24% | 1.96% | 8.11%              | 8.21%              | 8.80%                         |
| Bm <sup>2)</sup>                  | 0.51% | 0.25% | -0.68% | -0.54% | 2.19% | 7.84%              | 7.56%              | 10.33%                        |

*1 year = 365 days*

| Yearly Performance |          |       |        |        |        |        |        |       |
|--------------------|----------|-------|--------|--------|--------|--------|--------|-------|
|                    | 2022-YTD | 2021  | 2020   | 2019   | 2018   | 2017   | 2016   | 2015  |
| GSPDPT             | -0.24%   | 3.65% | 16.93% | 15.42% | -0.76% | 17.66% | 13.96% | 1.87% |
| Bm <sup>2)</sup>   | -0.54%   | 4.55% | 14.70% | 14.23% | -2.18% | 15.02% | 12.48% | 2.62% |

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