

GSP DANA PENDAPATAN TETAP (GSPDPT)

JUN 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 559.32 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 4,195.42

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

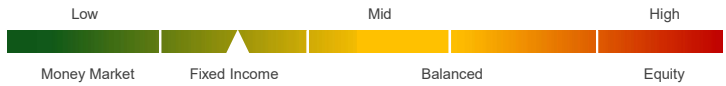
Manulife Indonesia

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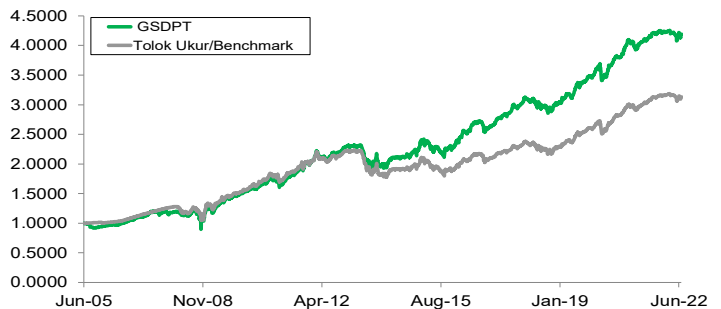
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0091
- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0080
- Obligasi Negara Seri FR0071
- Obligasi Negara RI Seri FR0064

Investment Allocation

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

Portfolio per (30/06/22)

Government Bond	: 89.40%
Corporate Bond	: 0.00%
Money Market	: 10.60%

Fund Statistic

Performance in IDR per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	0.17%	-0.50%	-1.08%	-1.08%	2.79%	8.32%	8.04%	-0.55%
Bm ²⁾	0.23%	-1.01%	-1.05%	-1.05%	3.46%	8.07%	7.03%	-0.37%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDPT	-1.08%	3.65%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%
Bm ²⁾	-1.05%	4.55%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%

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