

## GSP DANA PENDAPATAN TETAP (GSPDPT)

MAY 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 554.83 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 4,188.14

### 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

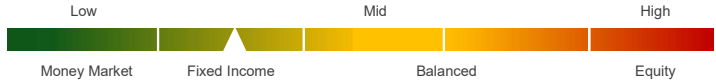
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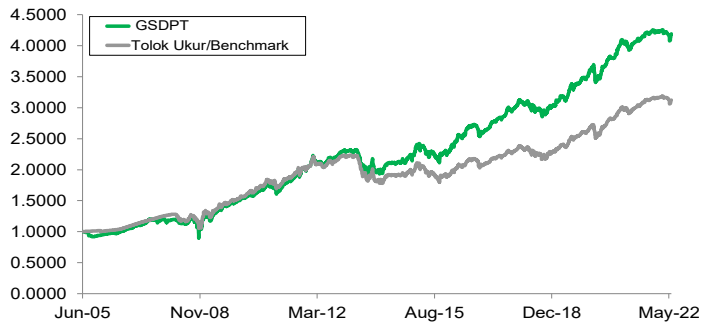
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0091
- Obligasi Negara Republik Indonesia Seri FR0080
- Obligasi Negara Republik Indonesia Seri FR0090
- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0071

### Investment Allocation

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

### Portfolio per (31/05/22)

Government Bond	: 93.29%
Corporate Bond	: 0.00%
Money Market	: 6.71%

### Fund Statistic

Performance in IDR per (31/05/22)								
	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	0.23%	-1.58%	-1.39%	-1.25%	2.70%	9.78%	8.24%	-0.72%
Bm <sup>2)</sup>	-0.45%	-1.99%	-1.26%	-1.27%	3.58%	9.43%	7.19%	-0.60%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDPT	-1.25%	3.65%	16.93%	15.42%	-0.76%	17.66%	13.96%	1.87%
Bm <sup>2)</sup>	-1.27%	4.55%	14.70%	14.23%	-2.18%	15.02%	12.48%	2.62%

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