

## GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)\*

OCT 2022

### Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

### Fund Information

Inception Date	: 19 Sep 05
Fund Size	: Rp 29.92 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 2,071.09

### Note

- Annualized and using compound method (for products more than one year since inception).
  - Benchmark: Net after tax of average 3-months USD time deposit's interest rates.
  - The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.
- \*) Fund name effective starting 9 May 2022, previously GSP DANA US DOLLAR (GSPDUSD).

### Company Profile

#### Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

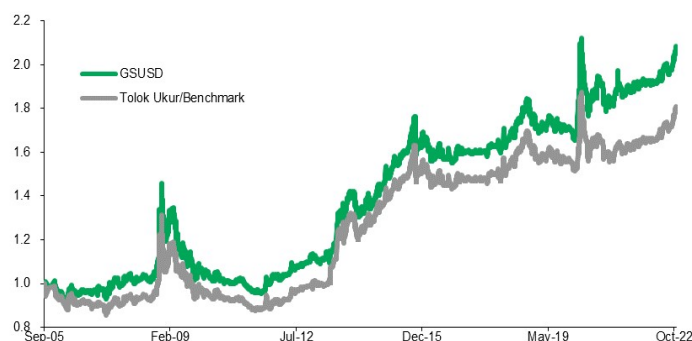
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### Risk Classification

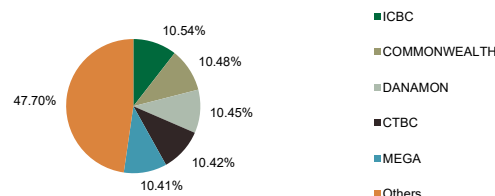
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

Money Market : 100%

### Portfolio per (31/10/22)

Cash & Deposit : 100.00%

### Fund Statistic

Performance in IDR per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDUSD	1.88%	4.07%	7.51%	8.47%	8.89%	6.76%	4.86%	4.34%
Bm <sup>2)</sup>	1.91%	4.19%	7.93%	9.27%	9.91%	4.90%	3.63%	3.49%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDUSD	8.47%	4.09%	7.98%	-3.68%	8.19%	1.10%	-2.44%	11.54%
Bm <sup>2)</sup>	9.27%	4.15%	1.66%	-3.98%	7.77%	0.83%	-2.58%	10.27%

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