

## GSP DANA PASAR UANG RUPIAH (GSPDPUR)\*

SEP 2022

### Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Fund Size	: Rp 2.04 tn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 2,705.10

### Note

- Annualized and using compound method (for products more than one year since inception).
  - Benchmark: Net after tax of average 3-months IDR 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 PASAR UANG (GSPDPUR).

### Company Profile

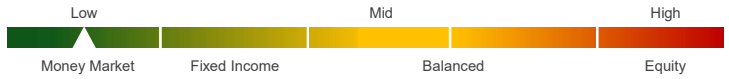
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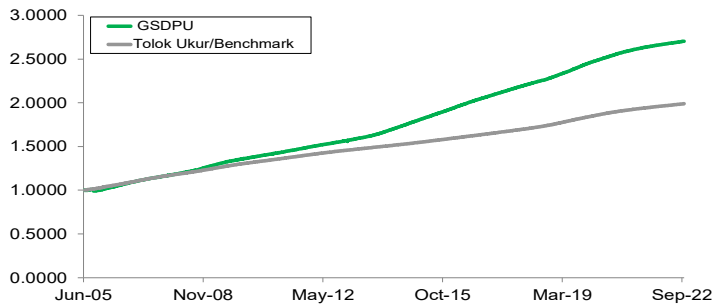
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### Risk Classification

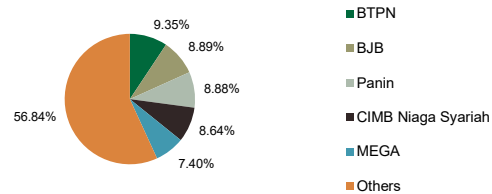
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

Money Market : 100%

### Portfolio per (30/09/22)

Money Market : 100.00%

### Fund Statistic

Performance in IDR per (30/09/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPUR	0.20%	0.59%	1.09%	1.68%	2.30%	3.87%	4.67%	5.92%
Bm <sup>2)</sup>	0.19%	0.53%	1.04%	1.59%	2.17%	3.01%	3.45%	4.06%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDPUR	1.68%	3.12%	5.20%	6.72%	5.32%	5.93%	7.06%	7.69%
Bm <sup>2)</sup>	1.59%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%

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