

GSP DANA PASAR UANG SEJAHTERA (GSPDPUS)*

JAN 2023

Investment Objective

To provide financial investments that will ensure capital preservation and are in accordance with the Sharia Islam principles from recognized Islamic financial instruments.

Fund Information

Inception Date	: 18 Aug 05
Fund Size	: Rp 215.78 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 2,561.06

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) 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 SYARIAH (GSPDS).

Company Profile

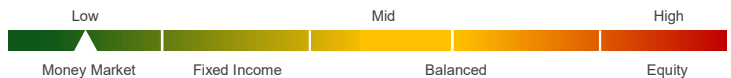
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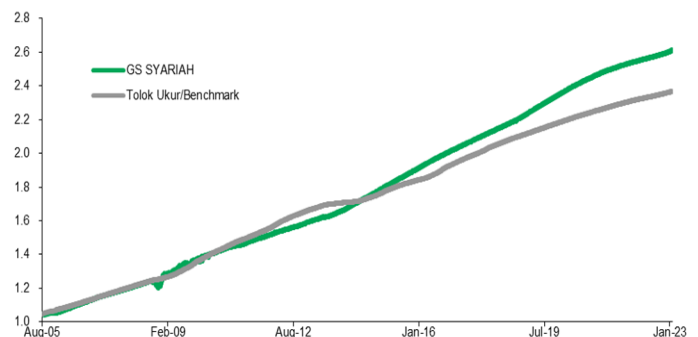
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Risk Classification

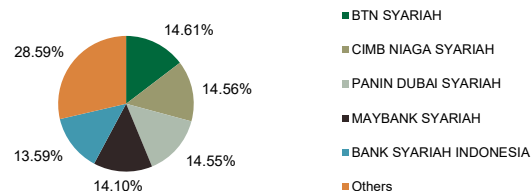
Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/01/23)

Cash & Deposit	: 100.00%
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Fund Statistic

Performance in IDR per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUS	0.35%	0.87%	1.48%	0.35%	2.63%	3.42%	4.25%	5.53%
Bm ²⁾	0.22%	0.63%	1.20%	0.22%	2.20%	2.65%	3.09%	4.93%
1 year = 365 days								
Yearly Performance								
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDPUS	0.35%	2.49%	3.07%	4.82%	5.91%	5.09%	5.16%	6.08%
Bm ²⁾	0.22%	2.17%	2.69%	3.17%	3.61%	4.01%	5.11%	5.39%

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