

GSP DANA PENDAPATAN TETAP (GSPDPT)

FEB 2023

Investment Objective

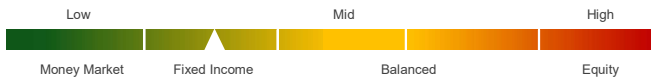
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Fund Information

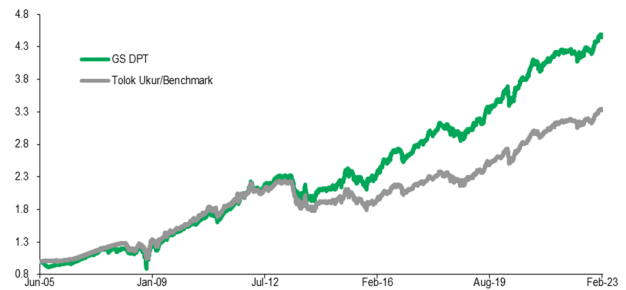
Inception Date	:	28 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 550.76 bn
Number of unit	:	123,424,362.58
Net Asset Value/Unit ³⁾	:	IDR 4,462.36
Fund Currency	:	IDR
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Asuransi Jiwa Manulife Indonesia

Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



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.

Investment Allocation

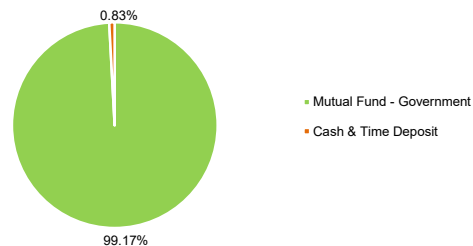
Bond	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio per (28/02/23)

Government Bond	:	61.62%
Corporate Bond	:	0.00%
Money Market	:	38.38%

Top Holdings* & Asset Allocation

Mutual Fund - Manulife Dana Tetap Pemerintah
Mutual Fund - Manulife Obligasi Negara Indonesia II



*Affiliates

Fund Statistic

Performance in IDR per (28/02/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDPT	-0.17%	2.50%	4.30%	1.62%	4.86%	7.45%	7.84%
Bm ²⁾	-0.08%	2.76%	4.24%	1.50%	4.26%	7.44%	7.36%

1 year = 365 days

Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017
GSPDPT	1.62%	3.53%	3.65%	16.93%	15.42%	-0.76%	17.66%
Bm ²⁾	1.50%	3.53%	4.55%	14.70%	14.23%	-2.18%	15.02%

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Manulife Indonesia

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