

## GROUP SAVING PRODUCT (GSP)

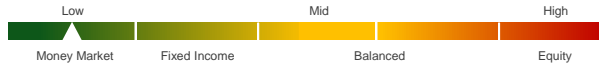
JUN 2023

### Investment Objective

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

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 12 Dec 03
Inception Price	: IDR 1,000.00
Fund Size	: IDR 31.38 bn
Number of unit	: 7,516,041.98
Net Asset Value/Unit <sup>3)</sup>	: IDR 4,175.69
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Investment Allocation

Money Market	: 100%
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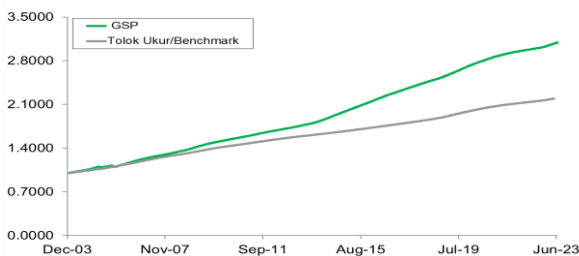
### Portfolio per (27/06/23)

Money Market	: 100.00%
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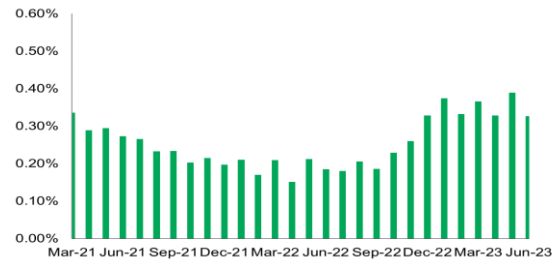
### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Performance Since Inception

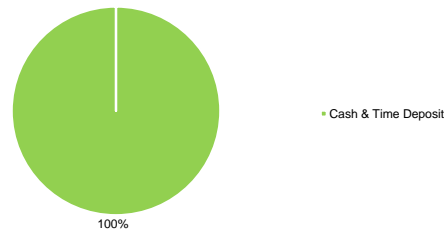


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank BJB  
Time Deposit - Bank BTN Syariah  
Time Deposit - Bank CIMB Niaga Syariah  
Time Deposit - Bank Commonwealth  
Time Deposit - Bank ICBC  
Time Deposit - Bank Jago  
Time Deposit - Bank Mega  
Time Deposit - Bank Panin Dubai Syariah  
Time Deposit - Bank Syariah Indonesia  
Time Deposit - Bank UOB



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (27/06/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSP	0.32%	1.04%	2.11%	2.11%	3.51%	3.41%	4.47%	5.95%
Bm <sup>2)</sup>	0.23%	0.75%	1.50%	1.50%	2.72%	2.67%	3.40%	4.13%

<sup>1)</sup> year = 365 days

	Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSP	2.11%	2.51%	3.10%	5.19%	6.70%	5.33%	5.94%	7.04%
Bm <sup>2)</sup>	1.50%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%

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