

GSP DANA PENDAPATAN TETAP (GSPDPT)

FEB 2024

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 609.25 bn
Number of unit	:	126,690,312.69
Net Asset Value/Unit ³⁾	:	IDR 4,808.96
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 Allocation

Bond	:	80 - 100 %	Bond	:	99.56%
Money Market	:	0 - 20 %	Money Market	:	0.44%

Portfolio per (29/02/24)

Bond	:	99.56%
Money Market	:	0.44%

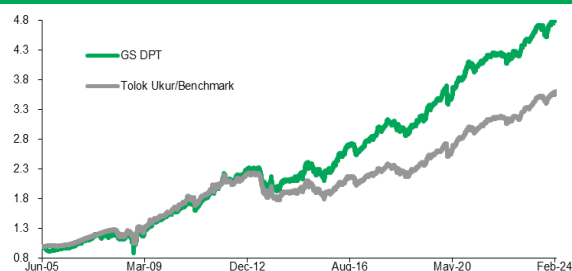
Note

1) Annualized and using compound method (for products more than one year since inception).

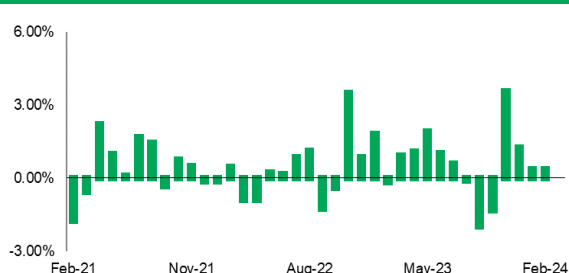
2) Benchmark: BINDO Index

3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



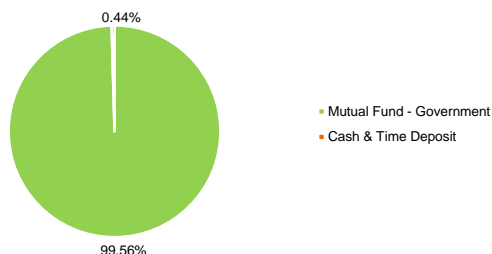
Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Mutual Fund - Manulife Dana Tetap Pemerintah

Mutual Fund - Manulife Obligasi Negara Indonesia II



**Affiliates*

Fund Statistic

Performance in IDR per (29/02/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	0.35%	1.97%	2.14%	0.71%	7.77%	6.55%	9.00%	8.77%
Bm ²⁾	0.57%	2.37%	2.41%	1.10%	8.22%	7.01%	8.87%	10.20%

1 year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPT	0.71%	8.75%	3.53%	3.65%	16.93%	15.42%	-0.76%	17.66%
Bm ²⁾	1.10%	8.65%	3.53%	4.55%	14.70%	14.23%	-2.18%	15.02%

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Manulife Indonesia

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