

GSP DANA PENDAPATAN TETAP (GSPDPT)

JUL 2024

Investment Objective

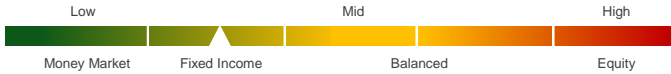
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Fund Information

Inception Date	: 28 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 613.96 bn
Number of unit	: 126,716,794.63
Net Asset Value/Unit ³⁾	: IDR 4,845.15
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 %
Money Market	: 0 - 20 %

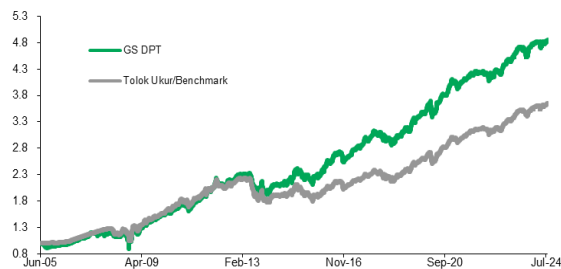
Portfolio per (31/07/24)

Bond	: 99.56%
Money Market	: 0.44%

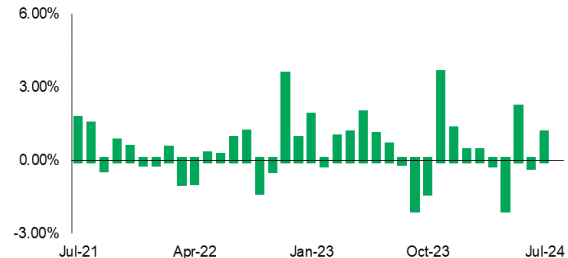
Note

- 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

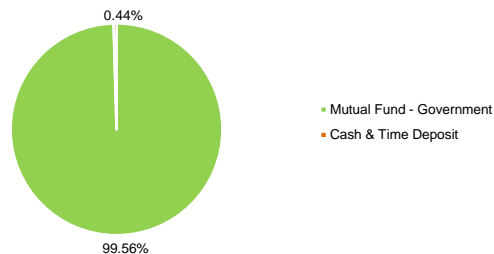


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

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



*Affiliates

Fund Statistic

Performance in IDR per (31/07/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDPT	1.09%	2.96%	1.11%	1.47%	2.81%	5.29%	7.66%
Bm ²⁾	1.09%	2.77%	2.04%	2.57%	3.74%	5.83%	7.78%
Since Inception ¹⁾							
							8.61%
							10.05%

¹ year = 365 days

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
GSPDPT	1.47%	8.75%	3.53%	3.65%	16.93%	15.42%	-0.76%
Bm ²⁾	2.57%	8.65%	3.53%	4.55%	14.70%	14.23%	-2.18%
							17.66%
							15.02%

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Manulife Indonesia

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