

GSP DANA PENDAPATAN TETAP (GSPDPT)

JUN 2024

Investment Objective

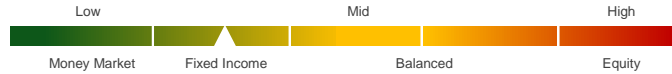
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Fund Information

Inception Date	:	28 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 608.73 bn
Number of unit	:	127,009,245.62
Net Asset Value/Unit ³⁾	:	IDR 4,792.84
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 %

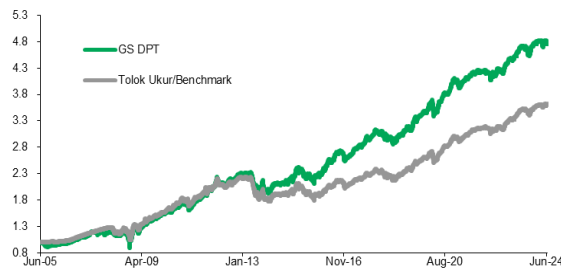
Portfolio per (28/06/24)

Bond	:	99.56%
Money Market	:	0.44%

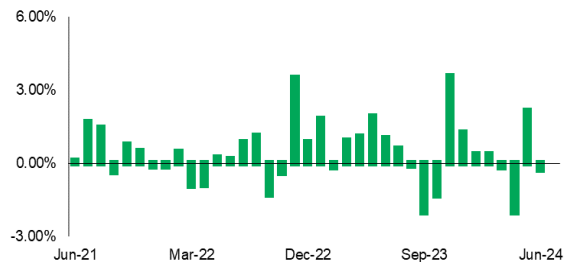
Note

- 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

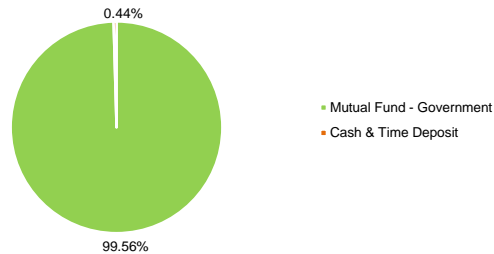


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

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



*Affiliates

Fund Statistic

	Performance in IDR per (28/06/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	-0.27%	-0.18%	0.37%	0.37%	2.31%	5.51%	7.75%	8.59%
Bm ²⁾	0.02%	0.20%	1.47%	1.47%	3.28%	6.08%	7.81%	10.03%

¹⁾ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPT	0.37%	8.75%	3.53%	3.65%	16.93%	15.42%	-0.76%	17.66%
Bm ²⁾	1.47%	8.65%	3.53%	4.55%	14.70%	14.23%	-2.18%	15.02%

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Manulife Indonesia

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