

GSP DANA PENDAPATAN TETAP (GSPDPT)

OCT 2024

Investment Objective

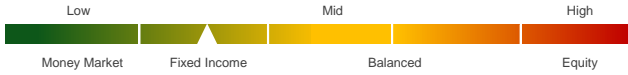
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Fund Information

Inception Date	: 28 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 613.47 bn
Number of unit	: 124,260,902.18
Net Asset Value/Unit ⁽³⁾	: IDR 4,936.96
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 %
Money Market	: 0 - 20 %

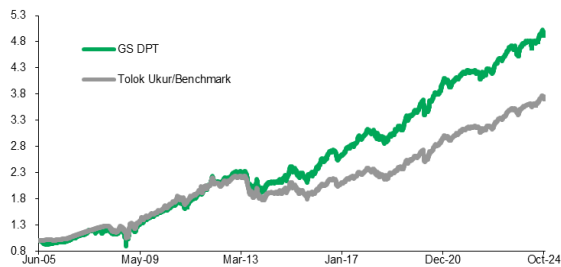
Portfolio per (31/10/24)

Bond	: 99.56%
Money Market	: 0.44%

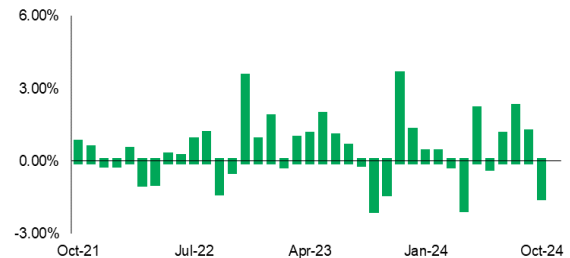
Note

- 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

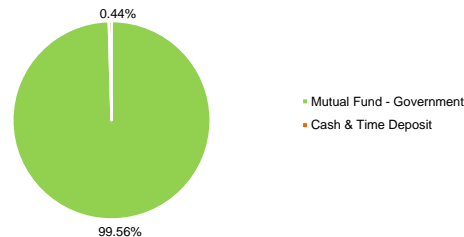


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

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



*Affiliates

Fund Statistic

Performance in IDR per (31/10/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
GSPDPT	-1.50%	1.90%	4.92%	3.39%	8.42%	5.31%	7.28%
Bm ⁽²⁾	-1.01%	2.15%	4.97%	4.78%	9.03%	5.87%	7.48%

1 year = 365 days

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
GSPDPT	3.39%	8.75%	3.53%	3.65%	16.93%	15.42%	-0.76%
Bm ⁽²⁾	4.78%	8.65%	3.53%	4.55%	14.70%	14.24%	-2.18%

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