

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

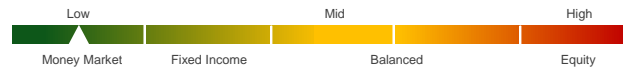
MAR 2024

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	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2,08 tn
Number of unit	: 719,160,623.46
Net Asset Value/Unit ³⁾	: IDR 2,888.41
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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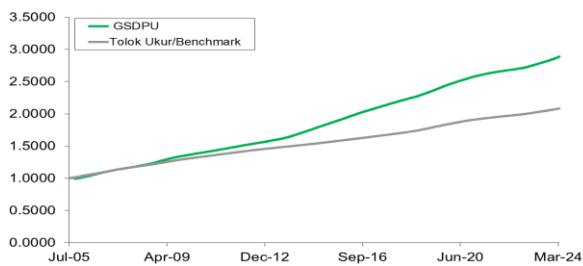
Portfolio per (28/03/24)

Money Market	: 100.00%
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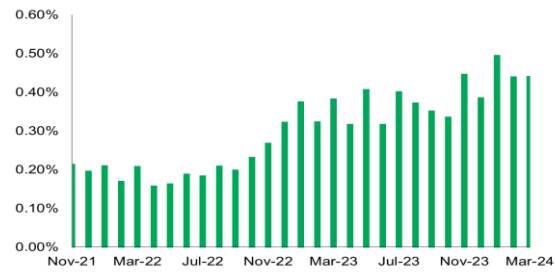
Note

- 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.
- *) Fund name effective starting 9 May 2022, previously GSP Dana Pasar Uang (GSPDPUR).

Performance Since Inception

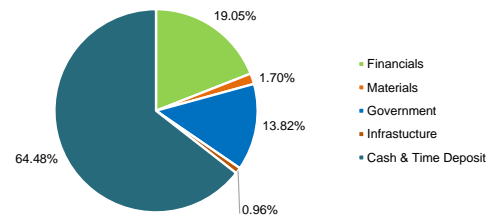


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Time Deposit - Bank Aladin Syariah
- Time Deposit - Bank BJB
- Time Deposit - Bank BRI
- Time Deposit - Bank BSI
- Time Deposit - Bank BTN
- Time Deposit - Bank Maybank
- Time Deposit - Bank Mega
- Time Deposit - Bank Panin
- Obligasi Berkelanjutan V Pegadaian Tahap IV Tahun 2023 Seri A
- Obligasi Berkelanjutan VII Sarana Multigraya Finansial Tahap II Tahun 2023 Seri A
- Obligasi II BRI Finance Tahun 2023 Seri A
- SBSN Seri PBS031
- Sukuk Negara Ritel Seri SR-015



*Non Affiliates

Fund Statistic

	Performance in IDR per (28/03/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUR	0.44%	1.37%	2.56%	1.37%	4.78%	3.53%	4.35%	5.81%
Bm ²⁾	0.25%	0.82%	1.66%	0.82%	3.25%	2.70%	3.24%	3.98%

¹⁾ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPUR	1.37%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%
Bm ²⁾	0.82%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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