Manulife

FACT SHEET

GRO DANA SYARIAH (GDS)

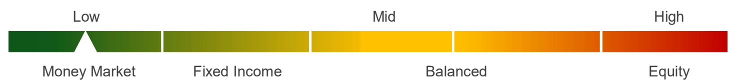
AUG 2025

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk in accordance with the Sharia principles to suit the values and teachings of Islam.

Risk Classification

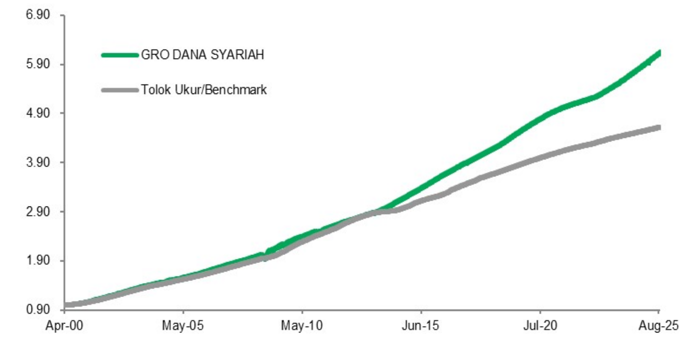
Risk classification is based on type of fund.



Fund Information

Inception Date	:	11 Apr 00
Fund Size	:	Rp 800.23 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit [3]	:	IDR 6,140.67

Investment Package Graph



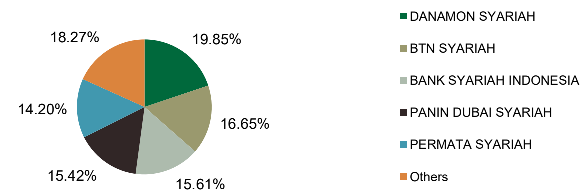
Note

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

2) Benchmark: Average 3-month mudharabah deposit's revenue sharing.

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

Top 5 Holdings



Company Profile

DPLK Manulife Indonesia

Dana Pensiun Lembaga Keuangan (DPLK) Manulife Indonesia is a legal entity incorporated by PT Asuransi Jiwa Manulife Indonesia and has operated since 1994, managed by PT Asuransi Jiwa Manulife Indonesia. DPLK Manulife Indonesia is the one of Indonesia's largest DPLK provider for the joint venture company with the best innovations and service.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.

Investment Allocation

Money Market	:	100%

Portfolio per (29/08/25)

Cash & Deposit	:	100.00%

Fund Statistic

Performance in IDR per (29/08/25)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GDS	0.49%	1.55%	3.09%	4.13%	6.25%	5.73%	4.96%	7.41%
Bm [2]	0.19%	0.61%	1.21%	1.61%	2.42%	2.65%	2.86%	6.21%

1 year = 365 days

Yearly Performance

	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GDS	4.13%	6.27%	5.54%	3.16%	3.89%	6.00%	7.49%	6.44%
Bm [2]	1.61%	2.44%	2.90%	2.71%	3.36%	3.96%	4.51%	4.37%