

GRO DANA PASAR UANG DKPK (GDPUD)

DEC 2025

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

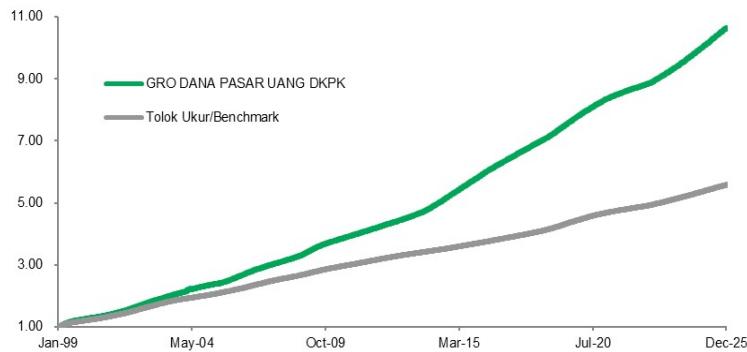
Inception Date	:	1 Dec 97
Fund Size	:	Rp 5.25 tn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 23,089.40

Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Note

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

2) Benchmark: 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.

Company Profile

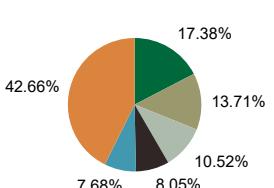
DPLK Manulife Indonesia

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Manulife Indonesia

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- DANAMON SYARIAH
- BANK SYARIAH NASIONAL
- JAGO
- CTBC
- BTN
- Others

Investment Allocation

Money Market : 100%

Portfolio per (30/12/25)

Cash & Deposit : 100.00%

Fund Statistic

Performance in IDR per (30/12/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GDPU	0.45%	1.39%	3.01%	6.35%	6.35%	6.13%	5.13%
Bm ²⁾	0.33%	0.95%	1.99%	4.18%	4.18%	4.16%	3.69%
<i>1 year = 365 days</i>							
Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GDPU	6.35%	6.39%	5.67%	3.28%	4.01%	6.28%	7.85%
Bm ²⁾	4.18%	4.29%	4.01%	2.88%	3.13%	4.77%	6.09%
							6.67%
							4.81%

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