

## GRO DANA SYARIAH DKPK (GDSD)

**DEC 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.

### Fund Information

|                                     |   |              |
|-------------------------------------|---|--------------|
| Inception Date                      | : | 11 Apr 00    |
| Fund Size                           | : | Rp 150.09 bn |
| Fund Currency                       | : | IDR          |
| Type of Investment                  | : | Money Market |
| Valuation                           | : | Daily        |
| Custodian Bank                      | : | Citibank, NA |
| Nett Asset Value/Unit <sup>3)</sup> | : | IDR 6,226.84 |

### 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.

### 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.

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### Risk Classification

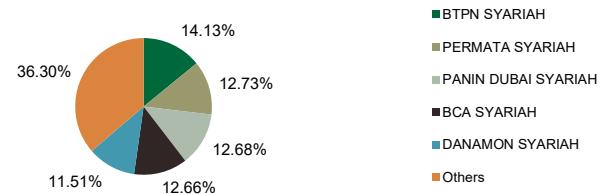
Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

|              |   |      |                |   |         |
|--------------|---|------|----------------|---|---------|
| Money Market | : | 100% | Cash & Deposit | : | 100.00% |
|--------------|---|------|----------------|---|---------|

### Portfolio per (30/12/25)

|              |   |      |                |   |         |
|--------------|---|------|----------------|---|---------|
| Money Market | : | 100% | Cash & Deposit | : | 100.00% |
|--------------|---|------|----------------|---|---------|

### Fund Statistic

| Performance in IDR per (30/12/25) |       |       |       |       |                    |                    |                               | Since Inception <sup>1)</sup> |
|-----------------------------------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|-------------------------------|
| 1 mo                              | 3 mo  | 6 mo  | YTD   | 1 yr  | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | Since Inception <sup>1)</sup> |                               |
| GDS                               | 0.40% | 1.22% | 2.66% | 5.70% | 5.70%              | 5.80%              | 4.88%                         | 7.36%                         |
| Bm <sup>2)</sup>                  | 0.21% | 0.59% | 1.19% | 2.42% | 2.42%              | 2.59%              | 2.77%                         | 6.16%                         |
| <i>1 year = 365 days</i>          |       |       |       |       |                    |                    |                               |                               |
| Yearly Performance                |       |       |       |       |                    |                    |                               |                               |
| 2025-YTD                          | 2024  | 2023  | 2022  | 2021  | 2020               | 2019               | 2018                          |                               |
| GDS                               | 5.70% | 6.21% | 5.51% | 3.15% | 3.89%              | 6.00%              | 7.49%                         | 6.44%                         |
| Bm <sup>2)</sup>                  | 2.42% | 2.44% | 2.90% | 2.71% | 3.36%              | 3.96%              | 4.51%                         | 4.37%                         |