

## GRO DANA US DOLLAR DKPK (GDUSDD)

**DEC 2025**

### Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

### Fund Information

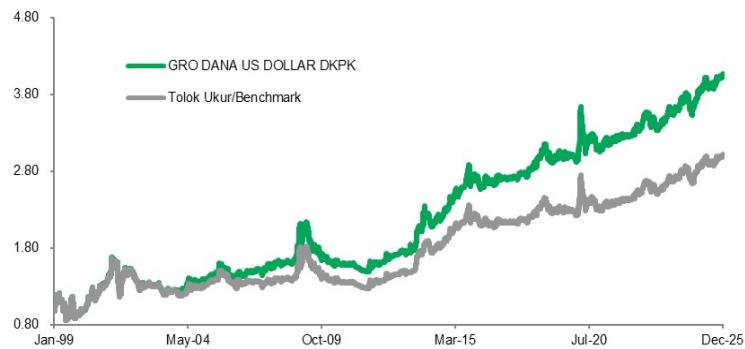
Inception Date	:	1 Dec 97
Fund Size	:	Rp 21.36 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 16,536.04

### 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 USD 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

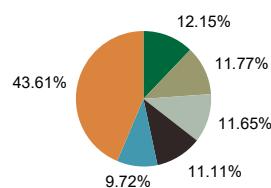
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- BJB
- BRI
- OCBC NISP
- UOB
- DANAMON
- Others

### Investment Allocation

Money Market	:	100%
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### Portfolio per (30/12/25)

Cash & Deposit	:	100.00%
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### Fund Statistic

Performance in IDR per (30/12/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GDUSD	1.07%	1.17%	4.69%	6.01%	6.01%	4.72%	5.55%
Bm <sup>2)</sup>	0.80%	1.05%	4.22%	6.20%	6.20%	4.19%	5.35%
<i>1 year = 365 days</i>							
Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GDUSD	6.01%	8.42%	-0.06%	9.01%	4.62%	4.05%	-1.51%
Bm <sup>2)</sup>	6.20%	6.48%	0.03%	10.13%	4.20%	2.06%	-2.93%
							9.07%

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