

## GSP DANA PASAR UANG RUPIAH (GSPDPUR)\*

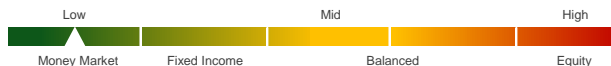
AUG 2023

### 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 2.04 tn
Number of unit	:	725,332,068.20
Net Asset Value/Unit <sup>(3)</sup>	:	IDR 2,806.64
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 (31/08/23)

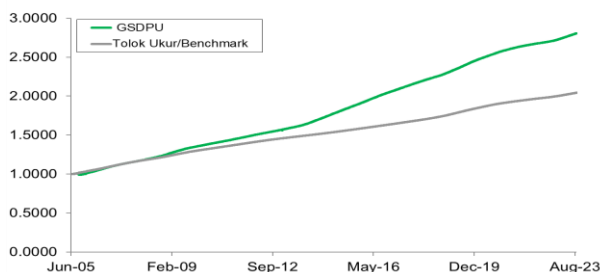
Money Market	:	100.00%
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### Note

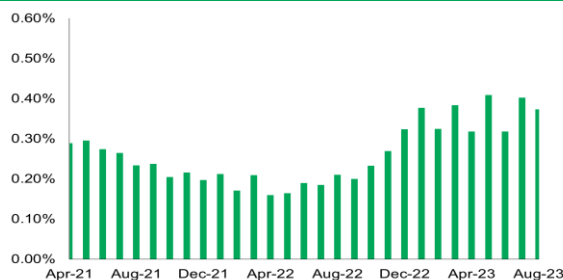
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

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

### Performance Since Inception

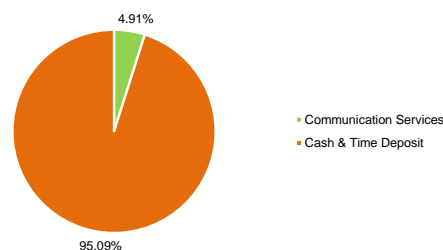


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank BJB  
Time Deposit - Bank BRI  
Time Deposit - Bank BTN Syariah  
Time Deposit - Bank Commonwealth  
Time Deposit - Bank CTBC  
Time Deposit - Bank ICBC  
Time Deposit - Bank Jago  
Time Deposit - Bank Mega  
Time Deposit - Bank Panin Dubai Syariah  
Time Deposit - Bank UOB



\*Non Affiliates

### Fund Statistic

Performance in IDR per (31/08/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPUR	0.37%	1.09%	2.20%	2.91%	3.96%	3.38%	4.45%	5.83%
Bm <sup>2)</sup>	0.27%	0.79%	1.58%	2.07%	2.93%	2.63%	3.37%	4.00%

<sup>1</sup> year = 365 days

Yearly Performance								
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDPUR	2.91%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%	7.06%
Bm <sup>2)</sup>	2.07%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%

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