

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

AUG 2023

Investment Objective

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

Risk Classification

Risk classification is based on type of fund.



Fund Information

| | | |
|------------------------------------|---|-------------------------------------|
| Inception Date | : | 19 Sep 05 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | IDR 33.55 bn |
| Number of unit | : | 16,514,709.99 |
| Net Asset Value/Unit ³⁾ | : | IDR 2,031.50 |
| Fund Currency | : | IDR |
| Type of fund | : | Money Market |
| Valuation | : | Daily |
| Custodian Bank | : | Citibank, NA |
| Fund Manager | : | PT Asuransi Jiwa Manulife Indonesia |

Investment Allocation

| | | |
|--------------|---|------|
| Money Market | : | 100% |
|--------------|---|------|

Portfolio per (31/08/23)

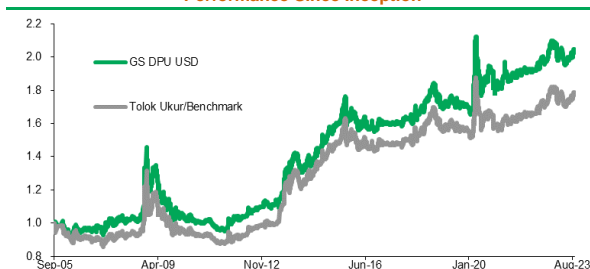
| | | |
|--------------|---|---------|
| Money Market | : | 100.00% |
|--------------|---|---------|

Note

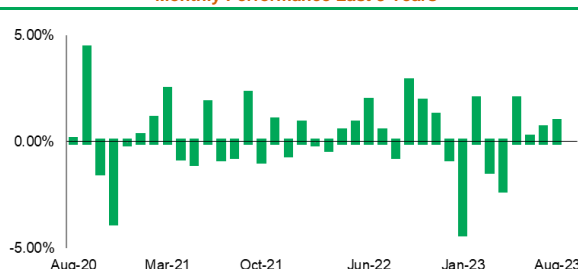
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months USD time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement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

*) Fund name effective starting 9 May 2022, previously GSP DANA US DOLLAR (GSPDUSD).

Performance Since Inception

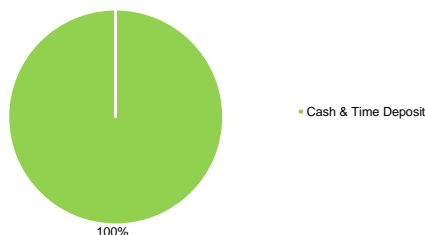


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Time Deposit - Bank CIMB Niaga
Time Deposit - Bank Commonwealth
Time Deposit - Bank CTBC
Time Deposit - Bank Danamon
Time Deposit - Bank ICBC
Time Deposit - Bank Maybank
Time Deposit - Bank Mega
Time Deposit - Bank OCBC NISP
Time Deposit - Bank Permata
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 ¹⁾ | 5 yr ¹⁾ |
| GSPDPUUSD | 0.92% | 1.74% | 0.06% | -2.35% | 2.76% | 3.09% | 2.70% |
| Bm ²⁾ | 1.09% | 2.04% | 0.46% | -1.94% | 3.50% | 2.97% | 1.63% |

¹ year = 365 days

| Yearly Performance | | | | | | | |
|--------------------|----------|--------|-------|-------|--------|-------|-------|
| | 2023-YTD | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| GSPDPUUSD | -2.35% | 8.95% | 4.09% | 7.98% | -3.68% | 8.19% | 1.10% |
| Bm ²⁾ | -1.94% | 10.08% | 4.15% | 1.66% | -3.98% | 7.77% | 0.83% |

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Manulife Indonesia

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