

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

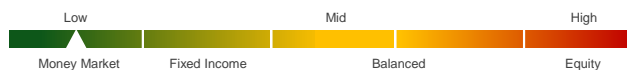
DEC 2023

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 2.03 tn
Number of unit	: 713,890,023.40
Net Asset Value/Unit ⁽³⁾	: IDR 2,849.24
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 (29/12/23)

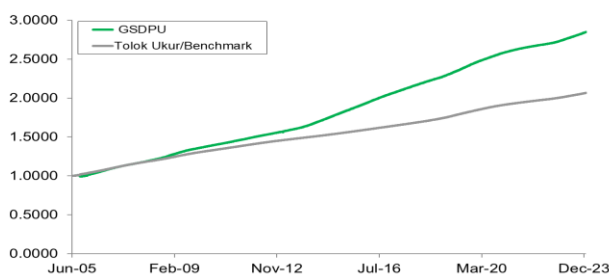
Money Market	: 100.00%
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Note

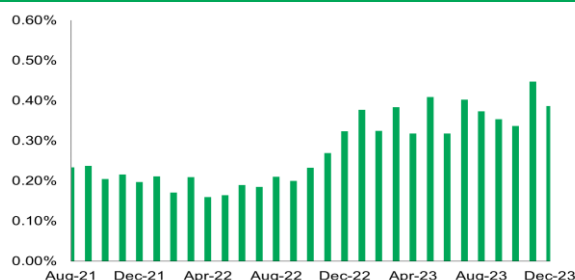
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement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

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

Performance Since Inception

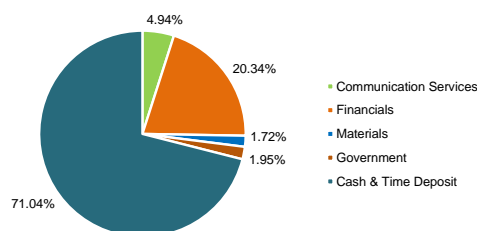


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank BJB
 Time Deposit - Bank BSI
 Time Deposit - Bank BTN
 Time Deposit - Bank Jago
 Time Deposit - Bank Maybank
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 Obligasi Berkelanjutan V Pegadaian Tahap IV 2023 Seri A
 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap VI 2023
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II 2023 Seri A



*Non Affiliates

Fund Statistic

Performance in IDR per (29/12/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
GSPDPUR	0.38%	1.16%	2.30%	4.48%	4.48%	3.37%	4.39%	5.81%
Bm ⁽²⁾	0.27%	0.83%	1.65%	3.18%	3.18%	2.65%	3.32%	3.99%

1 year = 365 days

Yearly Performance								
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDPUR	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%	7.06%
Bm ⁽²⁾	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%

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