

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

JUN 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	:	733,374,764.39
Net Asset Value/Unit <sup>(3)</sup>	:	IDR 2,785.20
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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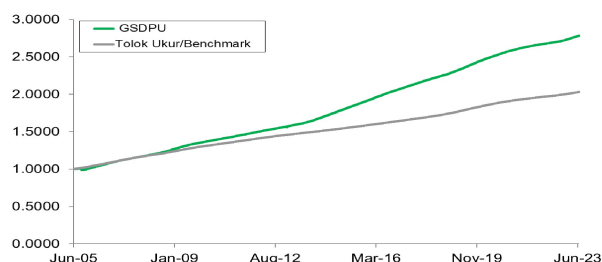
### Portfolio per (27/06/23)

Money Market	:	100.00%
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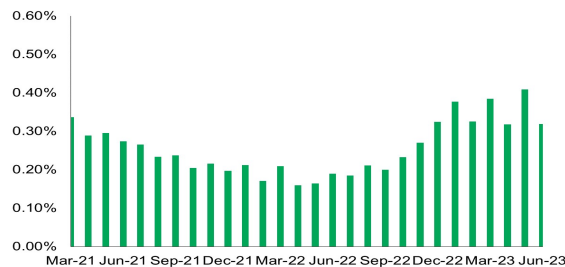
### Note

- 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

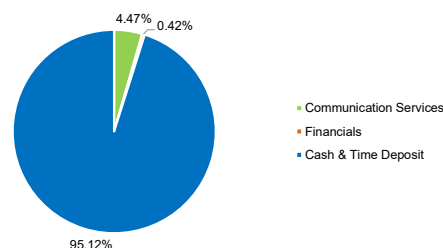


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank BTN Syariah  
 Time Deposit - Bank CIMB Niaga Syariah  
 Time Deposit - Bank Commonwealth  
 Time Deposit - Bank ICBC  
 Time Deposit - Bank Jabar  
 Time Deposit - Bank Jago  
 Time Deposit - Bank Mega  
 Time Deposit - Bank Panin Dubai Syariah  
 Time Deposit - Bank UOB  
 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap VI 2023



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (27/06/23)							
	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	0.31%	1.04%	2.13%	2.13%	3.56%	3.42%	4.47%	5.84%
Bm <sup>(2)</sup>	0.23%	0.75%	1.50%	1.50%	2.72%	2.67%	3.40%	4.01%

1 year = 365 days

	Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDPUR	2.13%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%	7.06%
Bm <sup>(2)</sup>	1.50%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%

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