

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

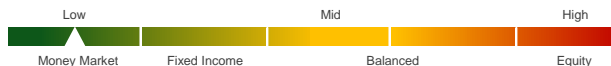
NOV 2023

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	:	713,595,217.13
Net Asset Value/Unit ⁽³⁾	:	IDR 2,838.38
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%	Portfolio per (30/11/23)	:	100.00%
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Note

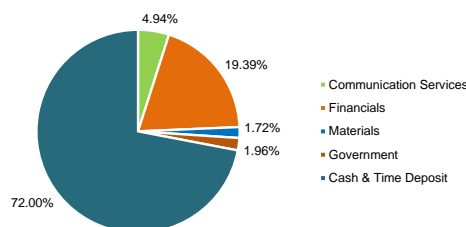
- 1) Annualized and using compound method (for products more than one year since inception).
 - 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
 - 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement 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 Aladin Syariah
 Time Deposit - Bank BJB
 Time Deposit - Bank BRI
 Time Deposit - Bank BSI
 Time Deposit - Bank BTN
 Time Deposit - Bank CIMB Niaga Syariah
 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 (30/11/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
GSPDPUR	0.44%	1.13%	2.23%	4.08%	4.41%	3.35%	4.41%
Bm ⁽²⁾	0.28%	0.81%	1.61%	2.90%	3.13%	2.63%	3.33%

⁽¹⁾ year = 365 days

Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017
GSPDPUR	4.08%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%
Bm ⁽²⁾	2.90%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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