

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

AUG 2024

### Investment Objective

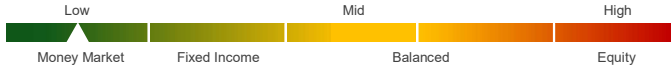
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.12 tn
Number of unit	: 718,619,578.89
Net Asset Value/Unit <sup>3)</sup>	: IDR 2,954.20
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Investment Allocation

Money Market	: 100%
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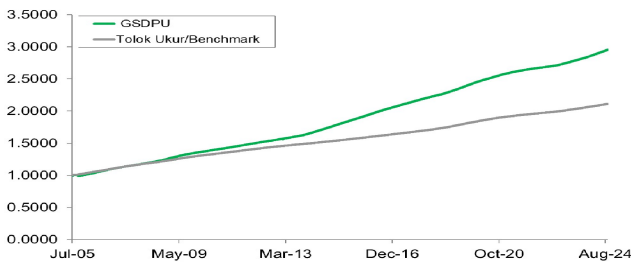
### Portfolio per (30/08/24)

Money Market	: 100.00%
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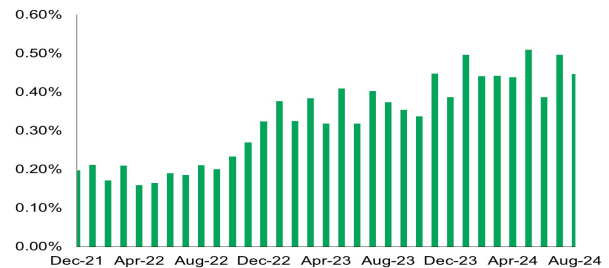
### Note

- 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



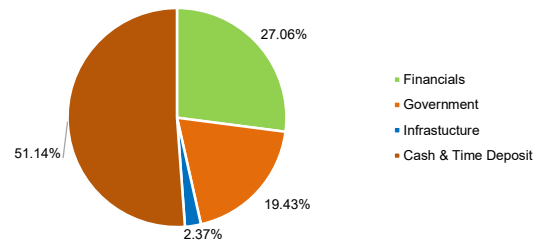
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank Aladin Syariah	Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI I 2024 A
Time Deposit - Bank BJB	Sukuk Negara Ritel Seri SR-015
Time Deposit - Bank BRI	
Time Deposit - Bank BTN	
Time Deposit - Bank Jago	
Time Deposit - Bank Panin Dubai Syariah	
Obligasi Berkelanjutan V Pegadaian Tahap IV Tahun 2023 Seri A	
Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A	
Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap II Tahun 2023 Seri A	
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A	
Obligasi III Wahana Inti Selaras Tahun 2024 Seri A	
SBSN Seri PBS026	
Sekuritas Rupiah Bank Indonesia IDSR250725364S	

\*Non Affiliates



### Fund Statistic

Performance in IDR per (30/08/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GSPDPUR	0.44%	1.32%	2.73%	3.68%	5.26%	3.84%	4.23%
Bm <sup>2)</sup>	0.28%	0.85%	1.69%	2.27%	3.38%	2.83%	3.11%

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

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
GSPDPUR	3.68%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm <sup>2)</sup>	2.27%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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