

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

APR 2024

### Investment Objective

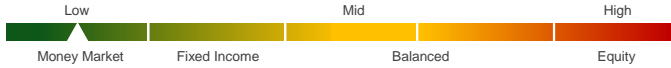
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.09 tn
Number of unit	: 720,349,328.80
Net Asset Value/Unit <sup>3)</sup>	: IDR 2,900.95
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.



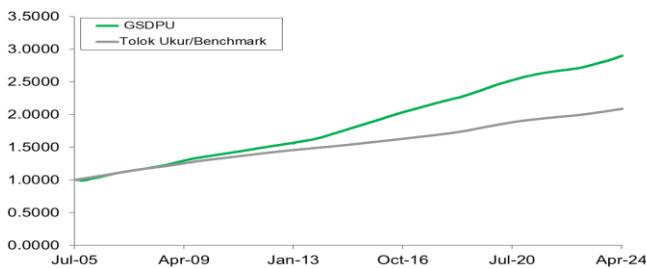
### Investment Allocation

Money Market	: 100%	Portfolio per (30/04/24)	: 100.00%
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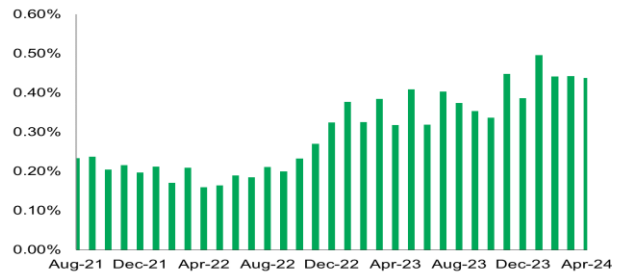
### Note

- 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

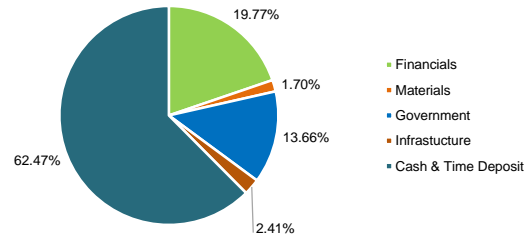


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank Aladin Syariah Sukuk Negara Ritel Seri SR-015  
 Time Deposit - Bank BJB  
 Time Deposit - Bank BRI  
 Time Deposit - Bank BSI  
 Time Deposit - Bank BTN  
 Time Deposit - Bank Jago  
 Time Deposit - Bank Mega  
 Time Deposit - Bank Panin Dubai Syariah  
 Obligasi Berkelanjutan V Pegadaian Tahap IV Tahun 2023 Seri A  
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A  
 Obligasi II BRI Finance Tahun 2023 Seri A  
 SBSN Seri PBS026  
 SBSN Seri PBS031



\*Non Affiliates

### Fund Statistic

Performance in IDR per (30/04/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GSPDPUR	0.43%	1.32%	2.66%	1.81%	4.91%	3.57%	4.32%
Bm <sup>2)</sup>	0.30%	0.82%	1.67%	1.12%	3.32%	2.72%	3.20%

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

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
GSPDPUR	1.81%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm <sup>2)</sup>	1.12%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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