

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

APR 2024

Investment Objective

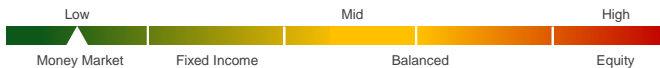
To provide a steady stream of income and currency diversification through US Dollar money market instruments.

Fund Information

| | | |
|------------------------------------|---|-------------------------------------|
| Inception Date | : | 19 Sep 05 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | IDR 33.45 bn |
| Number of unit | : | 15,271,013.68 |
| Net Asset Value/Unit ³⁾ | : | IDR 2,183.84 |
| Fund Currency | : | IDR |
| Type of fund | : | Money Market |
| Valuation | : | Daily |
| Custodian Bank | : | Citibank, NA |
| Fund Manager | : | PT Asuransi Jiwa Manulife Indonesia |

Risk Classification

Risk classification is based on type of fund.



Investment Allocation

| | | |
|--------------|---|------|
| Money Market | : | 100% |
|--------------|---|------|

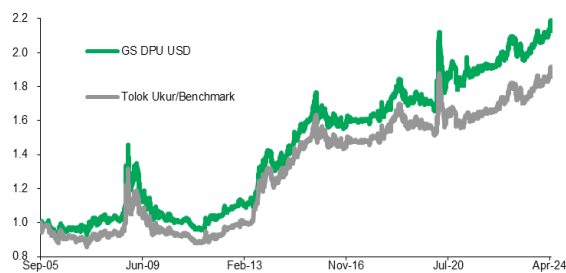
Portfolio per (30/04/24)

| | | |
|--------------|---|---------|
| Money Market | : | 100.00% |
|--------------|---|---------|

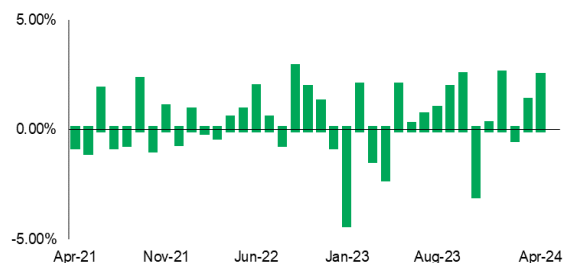
Note

- 1) Annualized and using compound method (for products more than one year since inception).
 - 2) Benchmark: Net after tax of average 3-months USD 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 US DOLLAR (GSPDUSD).

Performance Since Inception

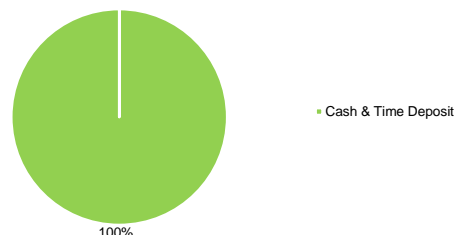


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Time Deposit - Bank CIMB Niaga
 Time Deposit - Bank Commonwealth
 Time Deposit - Bank CTBC
 Time Deposit - Bank Danamon
 Time Deposit - Bank Mega
 Time Deposit - Bank OCBC-NISP
 Time Deposit - Bank Rakyat Indonesia
 Time Deposit - Bank UOB Indonesia



*Non Affiliates

Fund Statistic

| Performance in IDR per (30/04/24) | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|--------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| GSPDPUUSD | 2.42% | 3.28% | 2.96% | 5.89% | 11.56% | 4.95% | 4.78% |
| Bm ²⁾ | 2.68% | 3.42% | 3.13% | 5.99% | 12.22% | 5.60% | 3.85% |

¹⁾ year = 365 days

| Yearly Performance | | | | | | | |
|--------------------|----------|--------|--------|-------|-------|--------|-------|
| | 2024-YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| GSPDPUUSD | 5.89% | 11.56% | 8.95% | 4.09% | 7.98% | -3.68% | 8.19% |
| Bm ²⁾ | 5.99% | 12.22% | 10.08% | 4.15% | 1.66% | -3.98% | 7.77% |

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