

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

FEB 2024

### Investment Objective

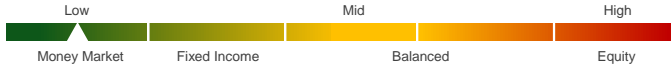
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.07 tn
Number of unit	: 719,394,835.48
Net Asset Value/Unit <sup>3)</sup>	: IDR 2,875.81
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.



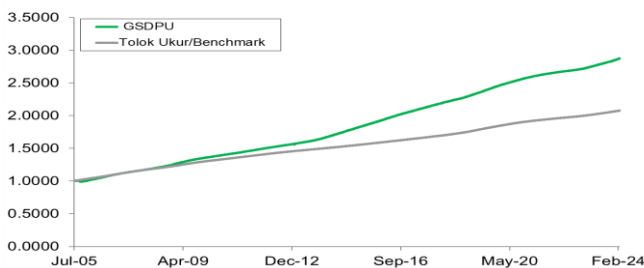
### Investment Allocation

Money Market	: 100%	Portfolio per (29/02/24)	: 100.00%
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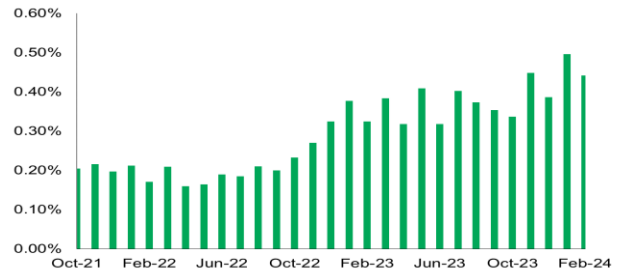
### Note

- 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

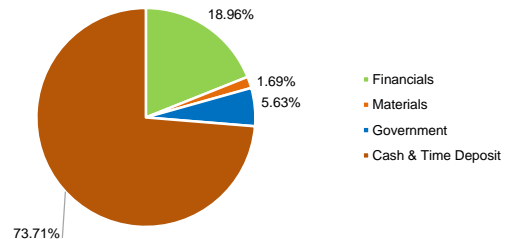


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposito - Bank Aladin Syariah  
 Time Deposito - Bank BJB  
 Time Deposito - Bank BRI  
 Time Deposito - Bank BSI  
 Time Deposito - Bank BTN  
 Time Deposito - Bank Maybank  
 Time Deposito - Bank Mega  
 Time Deposito - Bank Panin  
 Obligasi Berkelanjutan V Pegadaian Tahap IV Tahun 2023 Seri A  
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A



\*Non Affiliates

### Fund Statistic

Performance in IDR per (29/02/24)								
	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	0.44%	1.32%	2.46%	0.93%	4.72%	3.48%	4.36%	5.81%
Bm <sup>2)</sup>	0.27%	0.84%	1.66%	0.57%	3.27%	2.68%	3.26%	3.99%

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

Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPUR	0.93%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%
Bm <sup>2)</sup>	0.57%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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