

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

JAN 2024

Investment Objective

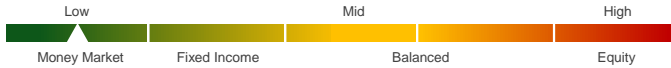
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.05 tn
Number of unit	: 716,309,012.81
Net Asset Value/Unit ⁽³⁾	: IDR 2,863.27
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.



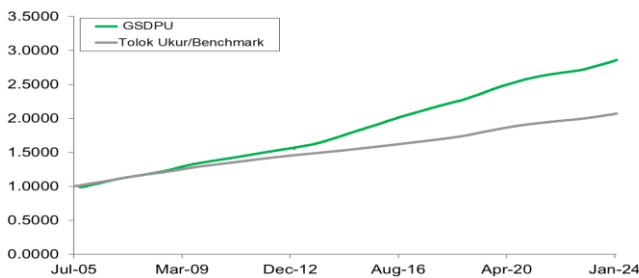
Investment Allocation

Money Market	: 100%	Portfolio per (31/01/24)	: 100.00%
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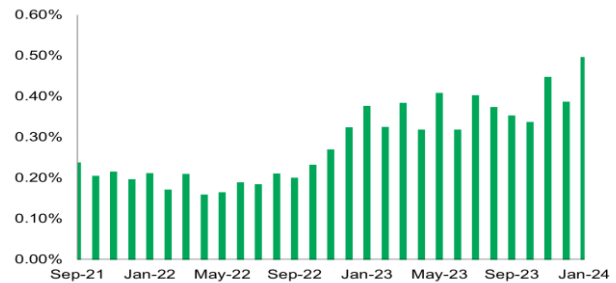
Note

- 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

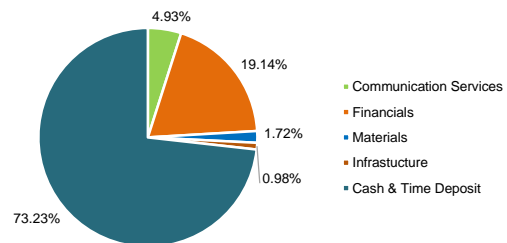


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BSI
 Time Deposit - Bank BJB
 Time Deposit - Bank Maybank
 Time Deposit - Bank BRI
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Aladin Syariah
 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap VI Tahun 2023
 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
 Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A



*Non Affiliates

Fund Statistic

Performance in IDR per (31/01/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
GSPDPUR	0.49%	1.32%	2.40%	0.49%	4.60%	3.43%	4.38%
Bm ⁽²⁾	0.30%	0.85%	1.66%	0.30%	3.23%	2.67%	3.29%

¹ year = 365 days

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
GSPDPUR	0.49%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm ⁽²⁾	0.30%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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Manulife Indonesia

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