

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

JUL 2024

Investment Objective

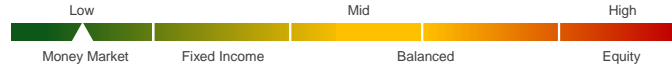
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.11 tn
Number of unit	: 718,949,694.57
Net Asset Value/Unit ³⁾	: IDR 2,941.19
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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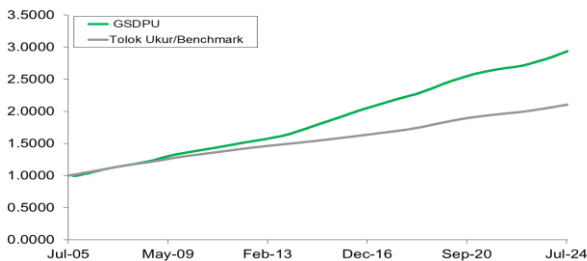
Portfolio per (31/07/24)

Money Market	: 100.00%
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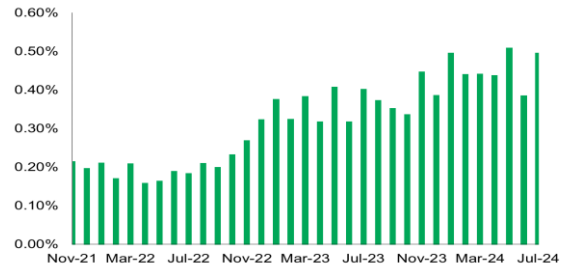
Note

- 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 (GSPDPU).

Performance Since Inception

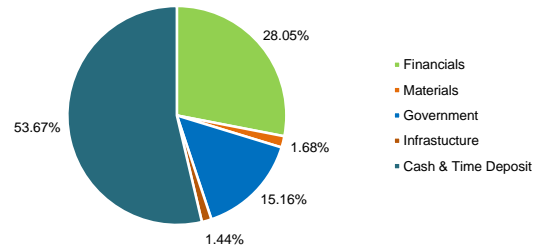


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Time Deposit - Bank Aladin Syariah Sukuk Negara Ritel Seri SR-015
 - Time Deposit - Bank BJB
 - Time Deposit - Bank BTN
 - Time Deposit - Bank CIMB Niaga
 - Time Deposit - Bank Jago
 - Time Deposit - Bank Panin Dubai Syariah
 - Time Deposit - Bank Syariah Indonesia
 - Obligasi Berkelanjutan V Pegadaian Tahap IV 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
 - Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri A
- *Non Affiliates



Fund Statistic

	Performance in IDR per (31/07/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUR	0.49%	1.39%	2.72%	3.23%	5.18%	3.76%	4.25%	5.80%
Bm ²⁾	0.31%	0.85%	1.68%	1.98%	3.37%	2.79%	3.13%	3.97%

¹ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPUR	3.23%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%
Bm ²⁾	1.98%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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