

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

JUN 2024

Investment Objective

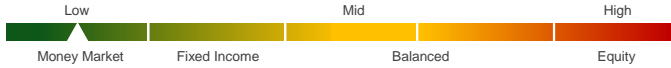
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.10 tn
Number of unit	: 718,471,946.05
Net Asset Value/Unit ³⁾	: IDR 2,926.77
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.



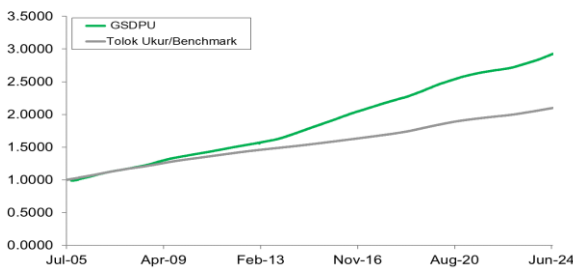
Investment Allocation

Money Market	: 100%	Portfolio per (28/06/24)	: 100.00%
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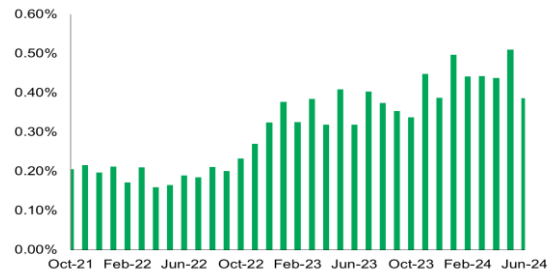
Note

- 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

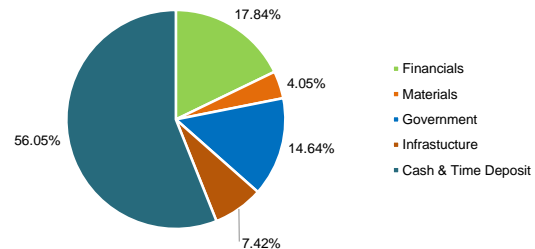


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah SBSN Seri PBS031
 Time Deposit - Bank BJB Sukuk Negara Ritel Seri SR-015
 Time Deposit - Bank BRI
 Time Deposit - Bank BTN
 Time Deposit - Bank Jago
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap IV Tahun 2023 Seri A
 Obligasi Berkelanjutan IV Merdeka Copper Gold Tahap III Tahun 2023 Seri A
 Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap III Tahun 2024
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A
 Obligasi Berwawasan Lingkungan Berkelanjutan I Bank BRI Tahap III Tahun 2024 Seri A
 SBSN Seri PBS026



*Non Affiliates

Fund Statistic

Performance in IDR per (28/06/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDPUR	0.38%	1.33%	2.72%	2.72%	5.08%	3.69%	4.29%
Bm ²⁾	0.26%	0.85%	1.67%	1.67%	3.35%	2.76%	3.16%

¹ year = 365 days

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
GSPDPUR	2.72%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm ²⁾	1.67%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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Manulife Indonesia

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