

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

NOV 2024

Investment Objective

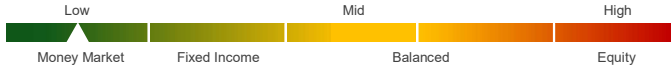
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.12 tn
Number of unit	: 708,754,050.35
Net Asset Value/Unit ³⁾	: IDR 2,994.83
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.



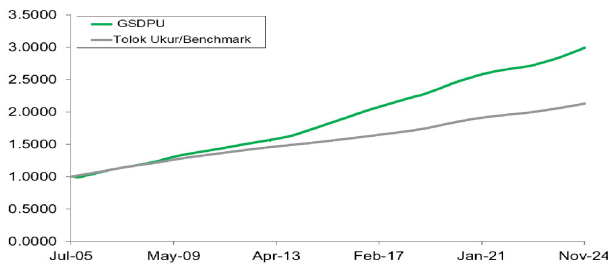
Investment Allocation

Money Market	: 100%	Portfolio per (29/11/24)	: 100.00%
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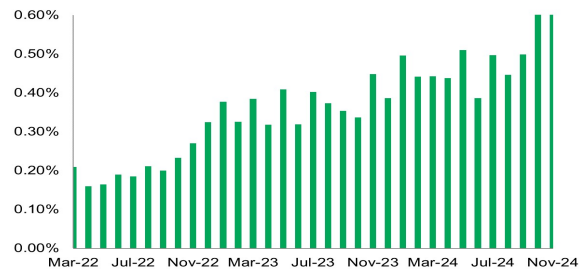
Note

- 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

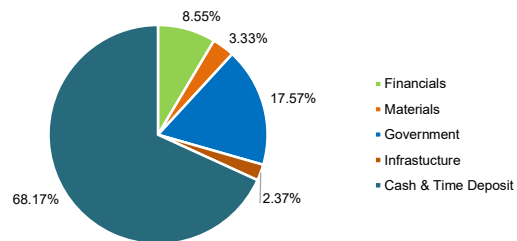


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank BTN
 Time Deposit - Bank Danamon
 Time Deposit - Bank Jabar
 Time Deposit - Bank Jago
 Time Deposit - Bank Maybank
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Rakyat Indonesia
 Obligasi III Wahana Inti Selaras Tahun 2024 Seri A
 Obligasi Negara Ritel Republik Indonesia Seri ORI021
 Sekuritas Rupiah Bank Indonesia IDSR250725364S
 Sukuk Mudharabah Berlandaskan Keberlanjutan I Bank BSI Tahap I Tahun 2024 Seri A



*Non Affiliates

Fund Statistic

Performance in IDR per (29/11/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUR	0.41%	1.38%	2.72%	5.11%	5.51%	4.09%	4.18%	5.80%
Bm ²⁾	0.27%	0.85%	1.70%	3.13%	3.41%	2.92%	3.05%	3.96%

1 year = 365 days

Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPUR	5.11%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%
Bm ²⁾	3.13%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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