

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

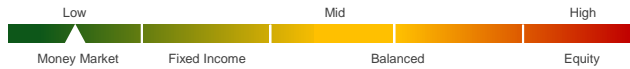
OCT 2024

Investment Objective

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

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	19 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 2.13 tn
Number of unit	:	714,802,455.84
Net Asset Value/Unit ⁽³⁾	:	IDR 2,982.55
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Investment Allocation

Money Market	:	100%
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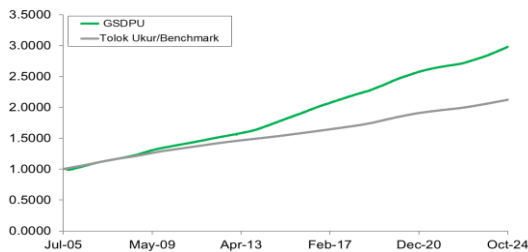
Portfolio per (31/10/24)

Money Market	:	100.00%
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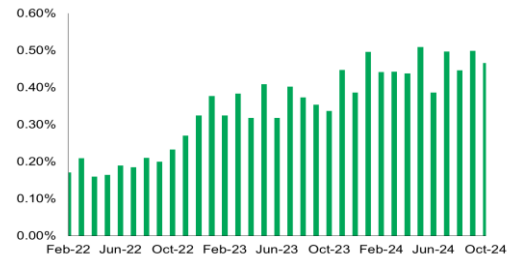
Note

- 1) Annualized and using compound method (for products more than one year since inception).
 - 2) Benchmark: Net after tax of average 3-months IDR Deposito'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

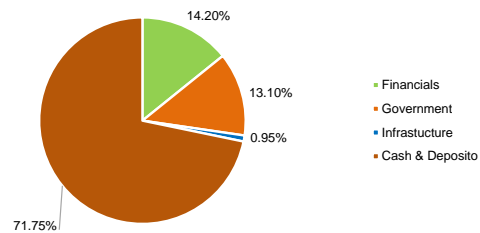


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Deposito - Bank Aladin Syariah
 Deposito - Bank BTN
 Deposito - Bank Jabar
 Deposito - Bank Jago
 Deposito - Bank Maybank
 Deposito - Bank Mega
 Deposito - Bank Panin Dubai Syariah
 Deposito - Bank Rakyat Indonesia
 Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A
 Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap II Tahun 2023 Seri A
 Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap III Tahun 2024 Seri A
 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 (31/10/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
GSPDPUR	0.46%	1.41%	2.81%	4.68%	5.55%	4.01%	4.19%
Bm ⁽²⁾	0.29%	0.85%	1.71%	2.85%	3.41%	2.89%	3.07%

1 year = 365 days

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
GSPDPUR	4.68%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm ⁽²⁾	2.85%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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