

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

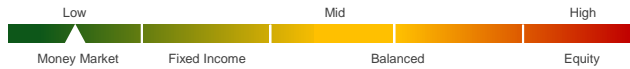
SEP 2024

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 2.12 tn
Number of unit	:	714,039,552.71
Net Asset Value/Unit ⁽³⁾	:	IDR 2,968.84
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 (30/09/24)

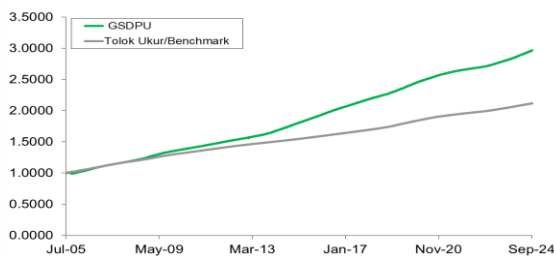
Money Market	:	100.00%
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Note

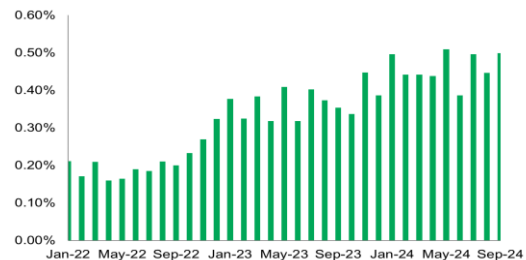
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

*) Fund name effective starting 9 May 2022, previously GSP Dana Pasar Uang (GSPDPU).

Performance Since Inception

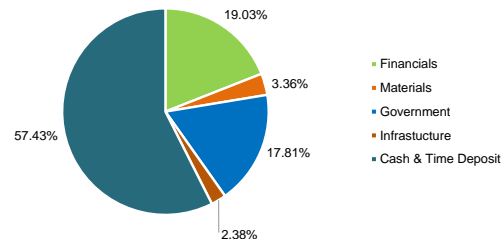


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank BJB
 Time Deposit - Bank BRI
 Time Deposit - Bank BTN
 Time Deposit - Bank Jago
 Time Deposit - Bank Maybank
 Time Deposit - Bank Panin Dubai Syariah
 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 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



*Non Affiliates

Fund Statistic

Performance in IDR per (30/09/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
GSPDPUR	0.50%	1.44%	2.78%	4.20%	5.41%	3.93%	4.22%	5.80%
Bm ⁽²⁾	0.29%	0.87%	1.73%	2.56%	3.41%	2.86%	3.09%	3.97%

1 year = 365 days

Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPUR	4.20%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%	5.93%
Bm ⁽²⁾	2.56%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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