

## GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)\*

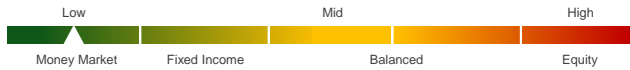
SEP 2024

### Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 19 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 35.92 bn
Number of unit	: 17,463,151.93
Net Asset Value/Unit <sup>3)</sup>	: IDR 2,057.08
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

### Investment Allocation

Money Market	: 100%
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### Portfolio per (30/09/24)

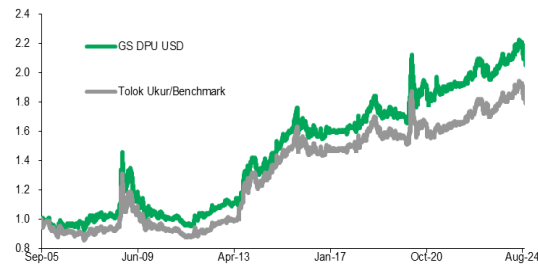
Money Market	: 100.00%
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### Note

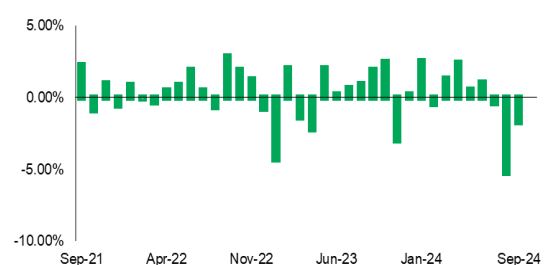
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months USD time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement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

\*) Fund name effective starting 9 May 2022, previously GSP DANA US DOLLAR (GSPDUSD).

### Performance Since Inception

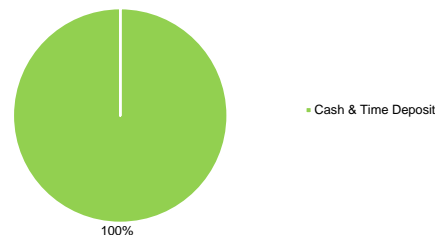


### Monthly Performance Last 3 Years



### Top Holdings\* & Asset Allocation

Time Deposit - Bank Cimb Niaga  
 Time Deposit - Bank Commonwealth  
 Time Deposit - Bank Ctb Indonesia  
 Time Deposit - Bank Danamon  
 Time Deposit - Bank Maybank Indonesia  
 Time Deposit - Bank Mega  
 Time Deposit - Bank Ocbo-Nisp  
 Time Deposit - Bank Rakyat Indonesia  
 Time Deposit - Bank Uob Indonesia



\*Non Affiliates

### Fund Statistic

Performance in IDR per (30/09/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPUUS	-1.73%	-7.30%	-3.52%	-0.26%	-0.62%	2.34%	3.63%	3.86%
Bm <sup>2)</sup>	-2.00%	-7.25%	-3.82%	-0.72%	-0.97%	2.82%	2.63%	3.12%

1 year = 365 days

Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDPUUSD	-0.26%	-0.62%	8.95%	4.09%	7.98%	-3.68%	8.19%	1.10%
Bm <sup>2)</sup>	-0.72%	-0.97%	10.08%	4.15%	1.66%	-3.98%	7.77%	0.83%

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