

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

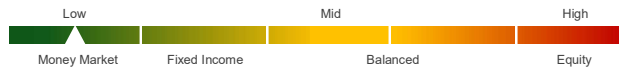
AUG 2025

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 2.23 tn
Number of unit	: 715,105,879.37
Net Asset Value/Unit ³⁾	: IDR 3,124.81
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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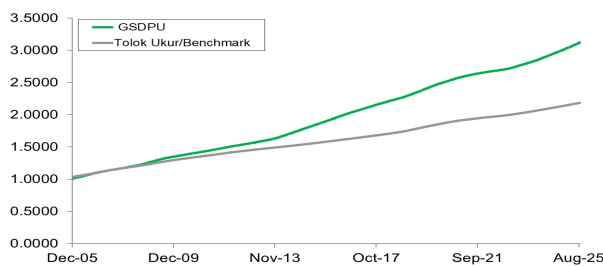
Portfolio per (29/08/25)

Money Market	: 100.00%
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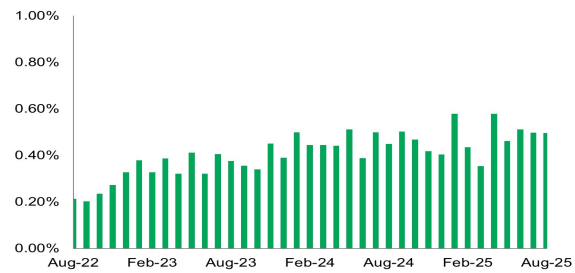
Note

- 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



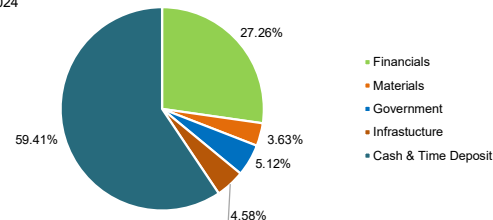
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah	Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A
Time Deposit - Bank Allo Bank	Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024
Time Deposit - Bank BRI	
Time Deposit - Bank BTN	
Time Deposit - Bank Jabar	
Time Deposit - Bank Jago	
Time Deposit - Bank KB Bukopin	
Time Deposit - Bank Mega	
Time Deposit - Bank Panin Dubai Syariah	
Obligasi Berkelanjutan I KB Finansia Multi Finance Tahap I Tahun 2024 Seri A	
Obligasi Berkelanjutan I Wahana Inti Selaras Tahap I Tahun 2025 Seri A	
Obligasi Berkelanjutan IV Sarana Multi Infrastruktur Tahap II Tahun 2024 Seri A	
Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A	

*Non Affiliates



Fund Statistic

Performance in IDR per (29/08/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDPUR	0.49%	1.49%	2.89%	3.93%	5.77%	5.00%	4.23%
Bm ²⁾	0.26%	0.87%	1.71%	2.27%	3.44%	3.25%	2.94%

^{1) year = 365 days}

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDPUR	3.93%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm ²⁾	2.27%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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