

## GSP DANA PASAR UANG RUPIAH (GSPDPUR)\*

APR 2025

### Investment Objective

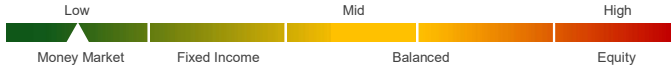
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.23 tn
Number of unit	: 729,117,513.20
Net Asset Value/Unit <sup>3)</sup>	: IDR 3,064.87
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

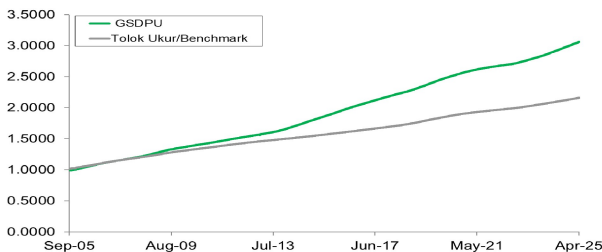
Money Market	: 100%	Money Market	: 100.00%
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### Portfolio per (30/04/25)

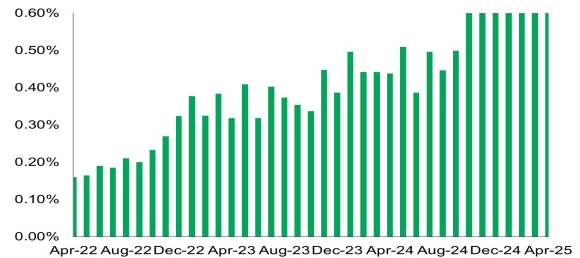
### Note

- 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 (GSPDPUR).

### Performance Since Inception



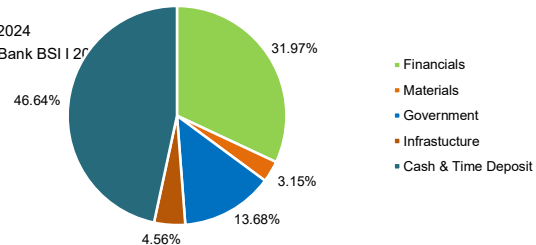
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank Aladin Syariah	Obligasi III Wahana Inti Selaras Tahun 2024 Seri A
Time Deposit - Bank BJB	Sekuritas Rupiah Bank Indonesia IDSR250725364S
Time Deposit - Bank BRI	Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024
Time Deposit - Bank BTN	Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI I 2024
Time Deposit - Bank Jago	
Time Deposit - Bank Panin Dubai Syariah	
Obligasi Berkelanjutan I KB Finansia Multi Finance Tahap I Tahun 2024 Seri A	
Obligasi Berkelanjutan III Bussan Auto Finance Tahap II Tahun 2024 Seri A	
Obligasi Berkelanjutan IV Sarana Multi Infrastruktur Tahap II Tahun 2024 Seri A	
Obligasi Berkelanjutan VI Adira Finance Tahap V Tahun 2025 Seri A	
Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap V Tahun 2025 Seri A	
Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A	
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A	

\*Non Affiliates



### Fund Statistic

Performance in IDR per (30/04/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GSPDPUR	0.57%	1.35%	2.76%	1.93%	5.65%	4.56%	4.17%
Bm <sup>2)</sup>	0.31%	0.83%	1.70%	1.13%	3.44%	3.09%	2.98%

<sup>1</sup> year = 365 days

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDPUR	1.93%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm <sup>2)</sup>	1.13%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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