

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*
DEC 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 2.24 tn
Number of unit	:	705,577,862.87
Net Asset Value/Unit ³⁾	:	IDR 3,175.22
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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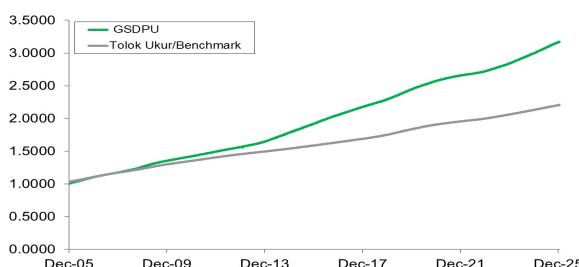
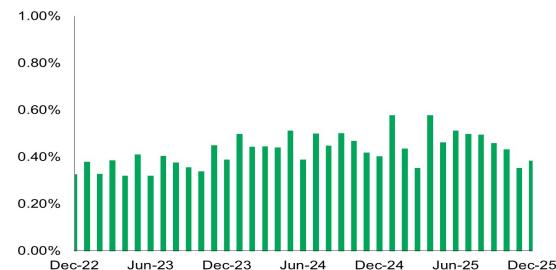
Portfolio per (30/12/25)
Note

1) Annualized and using compound method (for products more than one year since inception).

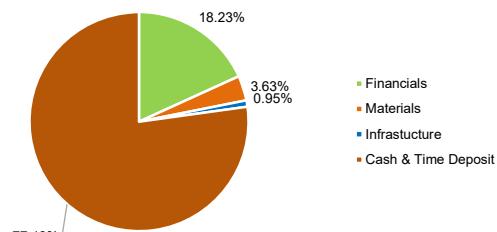
2) Benchmark: Net after tax of average 3-months IDR Time Deposit's interest rates.

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 (GSPDPU).

Performance Since Inception

Monthly Performance Last 3 Years

Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
Time Deposit - Bank Allo
Time Deposit - Bank BTN
Time Deposit - Bank DKI
Time Deposit - Bank Jabar
Time Deposit - Bank Jago
Time Deposit - Bank Mega
Time Deposit - Bank Muamalat
Time Deposit - Bank Panin Dubai Syariah
Obligasi Berkelaanjutan I Wahana Inti Selaras Tahap I Tahun 2025 Seri A
Obligasi Berkelaanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A
Sukuk Mudharabah Berkelaanjutan III Pegadaian Tahap III Tahun 2024



*Non Affiliates

Fund Statistic

Performance in IDR per (30/12/25)								
1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	
GSPDPUR	0.38%	1.15%	2.61%	5.60%	5.60%	5.20%	4.24%	5.78%
Bm ²⁾	0.27%	0.77%	1.61%	3.35%	3.35%	3.32%	2.94%	3.93%

1 year = 365 days

Yearly Performance								
2025-YTD	2024	2023	2022	2021	2020	2019	2018	
GSPDPUR	5.60%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm ²⁾	3.35%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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Manulife Indonesia

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