

## GSP DANA PASAR UANG SEJAHTERA ( GSPDPUS)\*

DEC 2025

### Investment Objective

To provide financial investments that will ensure capital preservation and are in accordance with the Sharia Islam principles from recognized Islamic financial instruments.

### Fund Information

Inception Date	: 18 Aug 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 282.25 bn
Number of unit	: 96,125,303.44
Net Asset Value/Unit <sup>3)</sup>	: IDR 2,917.02
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Investment Allocation

Bond	: 0 - 20%
Money Market	: 80 - 100%

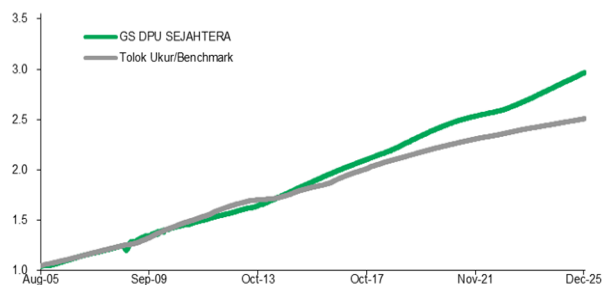
### Portfolio per (30/12/25)

Money Market	: 100.00%
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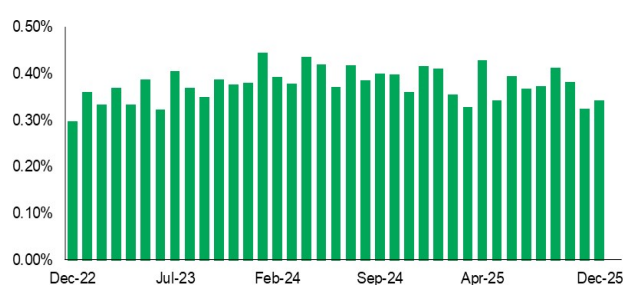
### Note

- 1) Annualized and using compound method (for products more than one year since inception).
  - 2) Benchmark: Net after tax of average 3-month mudharabah deposit's revenue sharing.
  - 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 SYARIAH (GSPDPS).

### Performance Since Inception

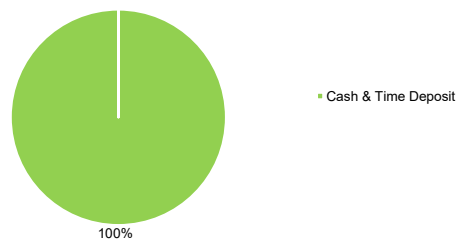


### Monthly Performance Last 3 Years



### Top Holdings\* & Asset Allocation

Deposito - Bank BTPN Syariah  
 Deposito - Bank CIMB Niaga Syariah  
 Deposito - Bank Danamon Syariah  
 Deposito - Bank Maybank Indonesia-Syariah  
 Deposito - Bank Panin Dubai Syariah  
 Deposito - Bank Permata Syariah  
 Deposito - Bank Syariah Indonesia  
 Deposito - Bank Syariah Nasional



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (30/12/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPUS	0.33%	1.03%	2.18%	4.46%	4.46%	4.55%	3.84%	5.39%
Bm <sup>2)</sup>	0.17%	0.47%	0.96%	1.94%	1.94%	2.07%	2.21%	4.51%

1 year = 365 days

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPUS	4.46%	4.84%	4.84%	2.49%	3.07%	4.82%	5.91%	5.09%
Bm <sup>2)</sup>	1.94%	1.95%	1.95%	2.17%	2.69%	3.17%	3.61%	4.01%

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### Manulife Indonesia

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