

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.

Risk Classification

Risk classification is based on type of fund.


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 ³⁾	:	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

Investment Allocation

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

Portfolio per (30/12/25)

Money Market	:	100.00%
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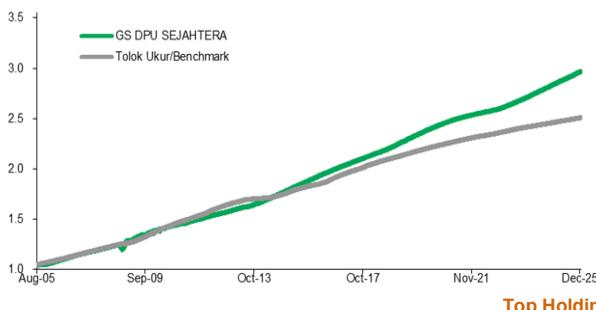
Note

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 (GSPDS).

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 ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUS	0.33%	1.03%	2.18%	4.46%	4.46%	4.55%	3.84%	5.39%
Bm ²⁾	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 ²⁾	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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