

**GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)\***
**DEC 2025**
**Investment Objective**

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

**Fund Information**

Inception Date	:	19 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 34.47 bn
Number of unit	:	14,794,685.96
Net Asset Value/Unit <sup>3)</sup>	:	IDR 2,317.11
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**

Money Market	:	100%
Money Market	:	100.00%

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

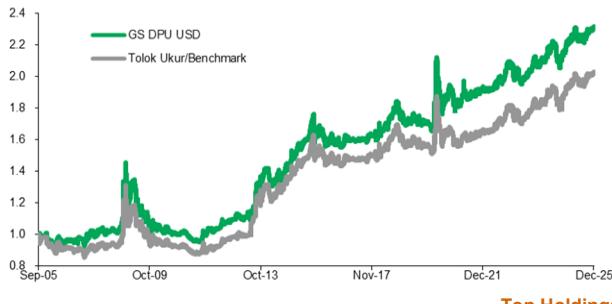
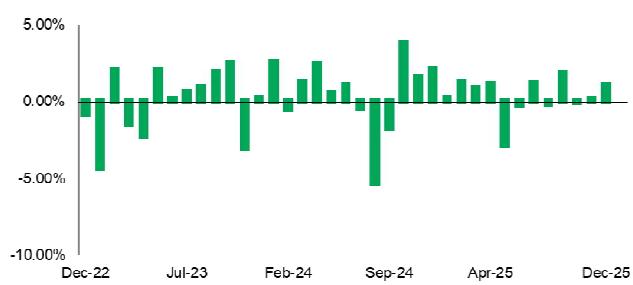
1) Annualized and using compound method (for products more than one year since inception).

**Note**

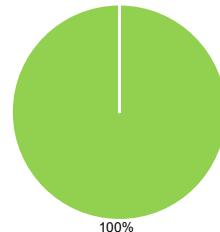
2) Benchmark: Net after tax of average 3-months USD Time Deposit's interest rates.

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 US DOLLAR (GSPDUSD).

**Performance Since Inception**

**Monthly Performance Last 3 Years**

**Top Holdings\* & Asset Allocation**

Deposito - Bank CIMB Niaga
Deposito - Bank CTBC Indonesia
Deposito - Bank Danamon
Deposito - Bank Maybank Indonesia
Deposito - Bank Mega
Deposito - Bank OCBC NISP
Deposito - Bank Rakyat Indonesia



▪ Cash & Time Deposit

\*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>
GSPDPUUS	1.04%	1.18%	4.10%	4.62%	4.62%	3.66%	4.78%	4.23%
Bm <sup>2)</sup>	0.77%	0.95%	4.03%	5.79%	5.79%	3.81%	5.10%	3.54%

1 year = 365 days

**Yearly Performance**

	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPUUSD	4.62%	7.39%	7.39%	8.95%	4.09%	7.98%	-3.68%	8.19%
Bm <sup>2)</sup>	5.79%	6.06%	6.06%	10.08%	4.15%	1.66%	-3.98%	7.77%

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**Manulife Indonesia**

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