

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

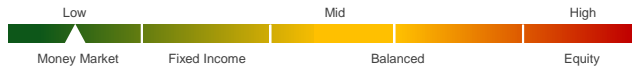
FEB 2025

### Investment Objective

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

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	:	19 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 2.20 tn
Number of unit	:	725,716,095.37
Net Asset Value/Unit <sup>(3)</sup>	:	IDR 3,036.89
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

### Investment Allocation

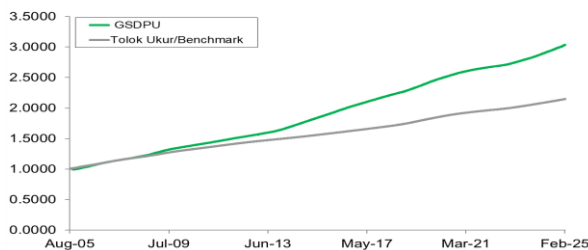
Money Market	:	100%	Portfolio per (28/02/25)	:	100.00%
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### Note

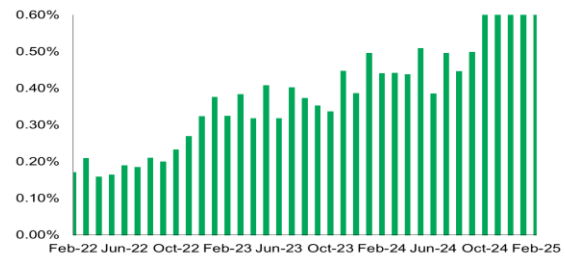
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR Time Deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

\*) Fund name effective starting 9 May 2022, previously GSP Dana Pasar Uang (GSPDPU).

### Performance Since Inception



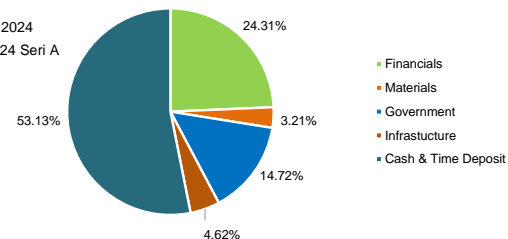
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank Aladin Syariah	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 I Bank BSI I 2024 Seri A
Time Deposit - Bank Jago	
Time Deposit - Bank Maybank	
Time Deposit - Bank Mega	
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 VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A	

\*Non Affiliates



### Fund Statistic

Performance in IDR per (28/02/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
GSPDPUR	0.43%	1.40%	2.80%	1.00%	5.60%	4.36%	4.16%
Bm <sup>(2)</sup>	0.26%	0.85%	1.71%	0.56%	3.43%	3.02%	3.00%

1 year = 365 days

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDPUR	1.00%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm <sup>(2)</sup>	0.56%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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