

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

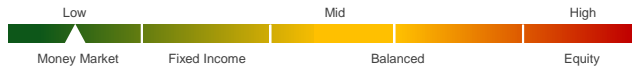
JAN 2025

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 2.19 tn
Number of unit	:	724,369,450.96
Net Asset Value/Unit ⁽³⁾	:	IDR 3,023.91
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%
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Portfolio per (31/01/25)

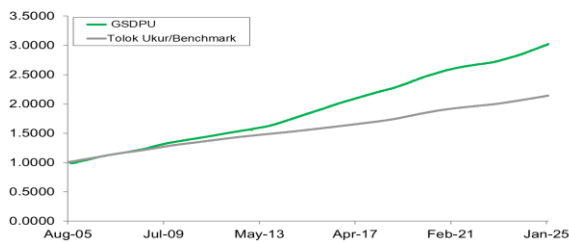
Money Market	:	100.00%
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Note

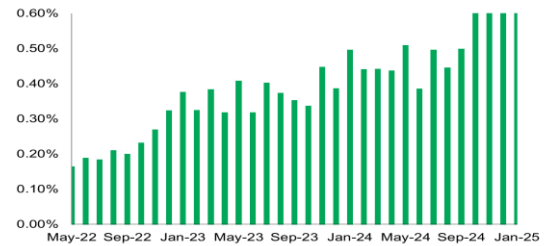
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR Time Deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement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

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

Performance Since Inception



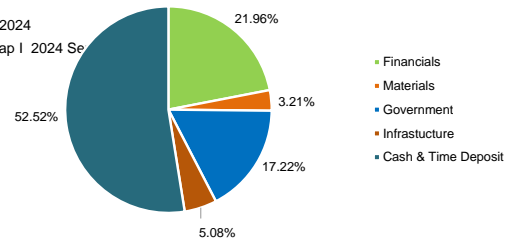
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah	Obligasi Negara Ritel Republik Indonesia Seri ORI021
Time Deposit - Bank Aladin Syariah	Sekuritas Rupiah Bank Indonesia IDSR250725364S
Time Deposit - Bank BRI	Sukuk Mudharabah Berkelanjutan III Pegadaian Tahun III Tahun 2024
Time Deposit - Bank BTN	Sukuk Mudharabah Berlandaskan Keberlanjutan I Bank BSI Tahun I 2024 Se
Time Deposit - Bank Danamon	
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 Tahun I Tahun 2024 Seri A	
Obligasi Berkelanjutan IV Sarana Multi Infrastruktur Tahun II Tahun 2024 Seri A	
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahun VII Tahun 2024 Seri A	
Obligasi III Wahana Inti Selaras Tahun 2024 Seri A	

*Non Affiliates



Fund Statistic

Performance in IDR per (31/01/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
GSPDPUR	0.57%	1.39%	2.81%	0.57%	5.61%	4.29%	4.16%
Bm ⁽²⁾	0.30%	0.87%	1.73%	0.30%	3.44%	2.99%	3.02%

1 year = 365 days

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDPUR	0.57%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm ⁽²⁾	0.30%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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Manulife Indonesia

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