FACT SHEET

GSP DANA PENDAPATAN TETAP (GSPDPT)

JUL 2025

Investment Objective

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Risk Classification

Risk classification is based on type of fund.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	28 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 651.55 bn
Number of unit	:	125,103,080.60
Net Asset Value/Unit [3]	:	IDR 5,208.13
Fund Currency	:	IDR
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Asuransi Jiwa Manulife Indonesia

Investment Allocation

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

Portfolio per (31/07/25)

Bond	:	95.52%
Money Market	:	4.48%

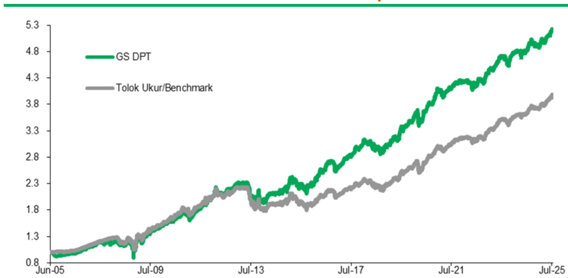
Note

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

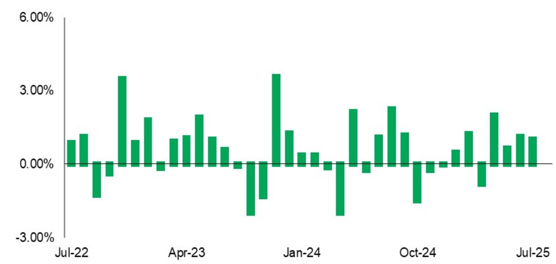
2) Benchmark: BINDO Index.

3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



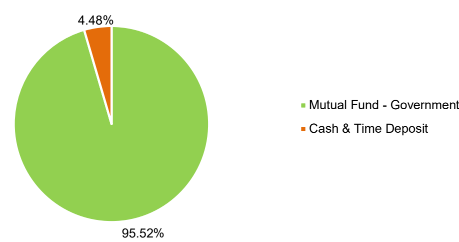
Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Mutual Fund - Manulife Dana Tetap Pemerintah

Mutual Fund - Manulife Obligasi Negara Indonesia II



Affiliates

Fund Statistic

Performance in IDR per (31/07/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDPT	1.02%	2.83%	5.30%	5.79%	7.49%	7.15%	6.67%	8.55%
Bm [2]	1.17%	3.31%	6.04%	6.81%	8.88%	8.09%	7.39%	9.99%

1 year = 365 days

Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPT	5.79%	3.09%	8.75%	3.53%	3.65%	16.93%	15.42%	-0.76%
Bm [2]	6.81%	4.56%	8.65%	3.53%	4.55%	14.70%	14.24%	-2.18%

Manulife Indonesia

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