

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

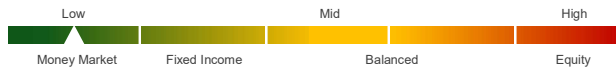
JUL 2025

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 2.22 tn
Number of unit	: 713,848,565.27
Net Asset Value/Unit ³⁾	: IDR 3,109.60
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 (31/07/25)

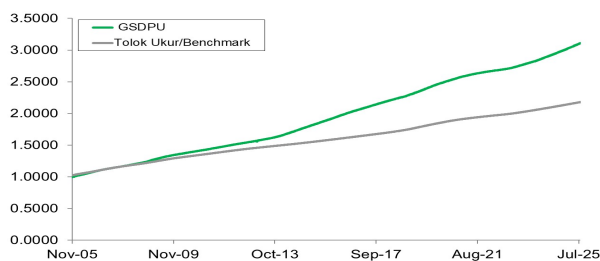
Money Market	: 100.00%
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Note

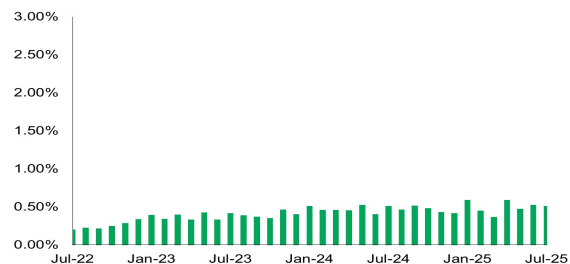
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR Time Deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement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

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

Performance Since Inception



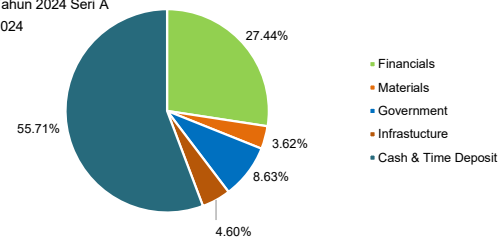
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin	Obligasi Berkelanjutan VII Astra Sedaya Finance Tahap I Tahun 2025 Seri A
Time Deposit - Bank BRI	Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A
Time Deposit - Bank BRI	Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024
Time Deposit - Bank BTN	
Time Deposit - Bank Bukopin	
Time Deposit - Bank Jabar	
Time Deposit - Bank Jago	
Time Deposit - Bank Panin Dubai Syariah	
Obligasi Berkelanjutan I KB Finansia Multi Finance Tahap I Tahun 2024 Seri A	
Obligasi Berkelanjutan I Wahana Inti Selaras Tahap I Tahun 2025 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 VI Federal International Finance Tahap V Tahun 2025 Seri A	

*Non 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⁾
GSPDPUR	0.49%	1.46%	2.83%	3.42%	5.73%	4.88%	4.21%
Bm ²⁾	0.28%	0.87%	1.70%	2.01%	3.46%	3.21%	2.95%

^{1) year = 365 days}

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDPUR	3.42%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm ²⁾	2.01%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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