

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

JUN 2025

Investment Objective

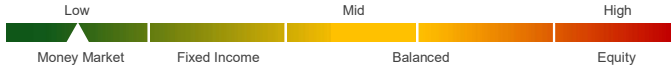
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.20 tn
Number of unit	: 710,664,079.61
Net Asset Value/Unit ³⁾	: IDR 3,094.39
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Investment Allocation

Money Market	: 100%
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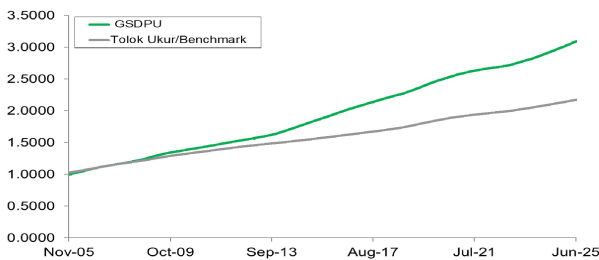
Portfolio per (30/06/25)

Money Market	: 100.00%
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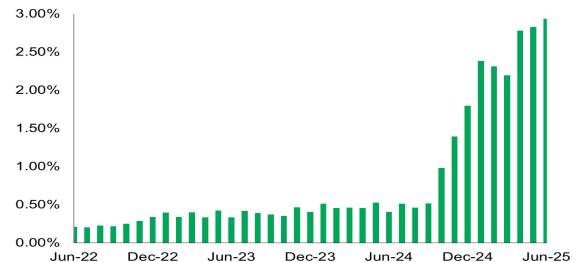
Note

- 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



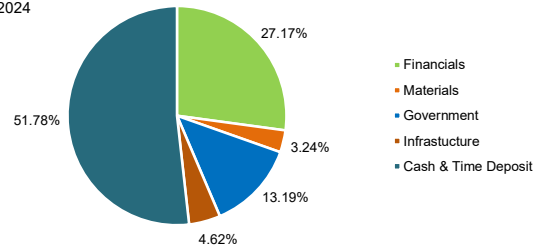
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BJB	Sekuritas Rupiah Bank Indonesia IDSR250725364S
Time Deposit - Bank BRI	Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024
Time Deposit - Bank BRI	
Time Deposit - Bank BTN	
Time Deposit - Bank Jago	
Time Deposit - Bank Mega	
Time Deposit - Bank Panin Dubai	
Obligasi Berkelanjutan I KB Finansia Multi Finance Tahap I 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 VI Federal International Finance Tahap V Tahun 2025 Seri A	
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A	
Obligasi III Wahana Inti Selaras Tahun 2024 Seri A	

*Non Affiliates



Fund Statistic

Performance in IDR per (30/06/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUR	0.51%	1.54%	2.92%	2.92%	5.73%	4.78%	4.20%	5.80%
Bm ²⁾	0.32%	0.90%	1.72%	1.72%	3.48%	3.18%	2.96%	3.95%

1 year = 365 days

Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPUR	2.92%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm ²⁾	1.72%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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