FACT SHEET

GSP DANA PENDAPATAN TETAP (GSPDPT)

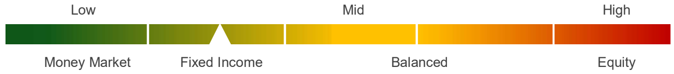
NOV 2025

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.



Fund Information

Inception Date	:	28 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 655.51 bn
Number of unit	:	121,288,907.71
Net Asset Value/Unit [3]	:	IDR 5,404.56
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 (28/11/25)

Bond	:	99.17%
Money Market	:	0.83%

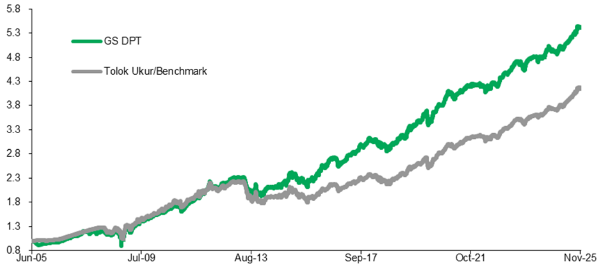
Note

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

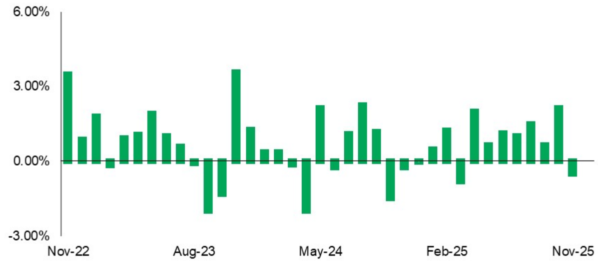
2) Benchmark: BINDO Index.

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



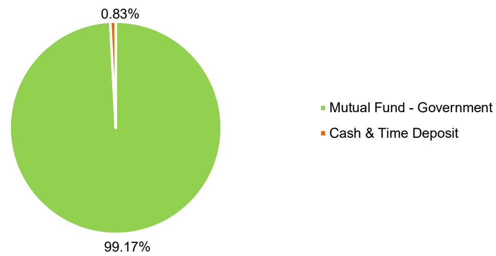
Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Mutual Fund - Manulife Dana Tetap Pemerintah

Mutual Fund - Manulife Obligasi Negara Indonesia II



**Affiliates*

Fund Statistic

Performance in IDR per (28/11/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDPT	-0.52%	2.26%	6.01%	9.78%	9.75%	7.48%	6.22%	8.61%
Bm [2]	-0.32%	2.60%	6.89%	11.57%	11.33%	8.68%	7.09%	10.05%

1 year = 365 days

Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPT	9.78%	3.09%	8.75%	3.53%	3.65%	16.93%	15.42%	-0.76%
Bm [2]	11.57%	4.56%	8.65%	3.53%	4.55%	14.70%	14.24%	-2.18%

Manulife Indonesia

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