

## GSP DANA PASAR UANG RUPIAH (GSPDPUR)\*

NOV 2025

### Investment Objective

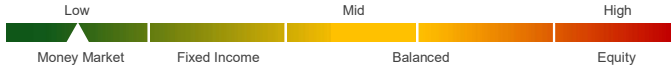
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.21 tn
Number of unit	: 698,139,990.52
Net Asset Value/Unit <sup>3)</sup>	: IDR 3,163.26
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

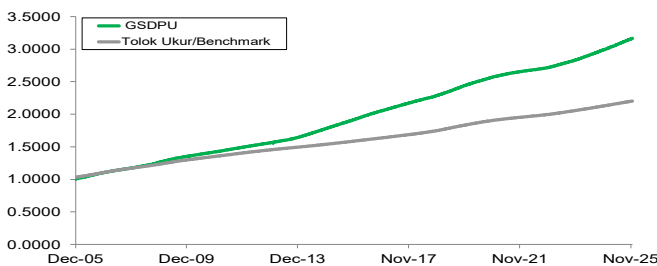
Money Market	: 100%	Money Market	: 100.00%
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### Portfolio per (28/11/25)

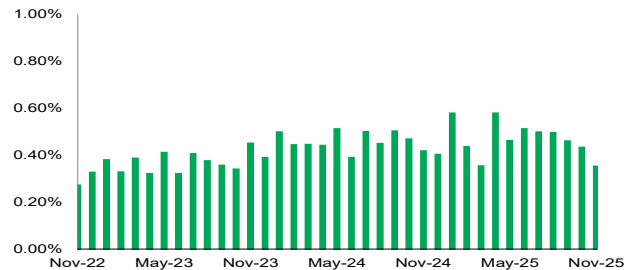
### Note

- 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

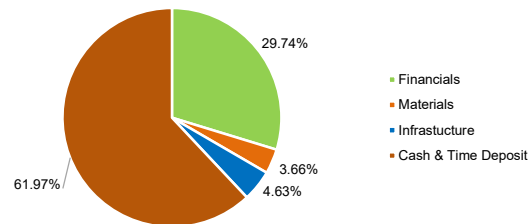


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Allo Bank  
 Time Deposit - Bank Aladin Syariah  
 Time Deposit - Bank BTN  
 Time Deposit - Bank Jabar  
 Time Deposit - Bank Jago  
 Time Deposit - Bank Mega  
 Time Deposit - Bank Panin Dubai Syariah  
 Time Deposit - KB Bank  
 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 Federal International Finance Tahap V Tahun 2025 Seri A  
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A  
 \*Non Affiliates



### Fund Statistic

Performance in IDR per (28/11/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPUR	0.35%	1.23%	2.74%	5.21%	5.62%	5.19%	4.23%	5.79%
Bm <sup>2)</sup>	0.24%	0.78%	1.65%	3.07%	3.37%	3.31%	2.94%	3.93%

1 year = 365 days

Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPUR	5.21%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm <sup>2)</sup>	3.07%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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