

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

OCT 2025

Investment Objective

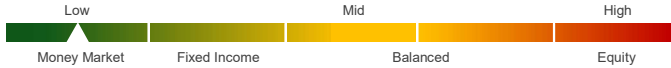
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.20 tn
Number of unit	: 697,067,322.39
Net Asset Value/Unit ³⁾	: IDR 3,152.34
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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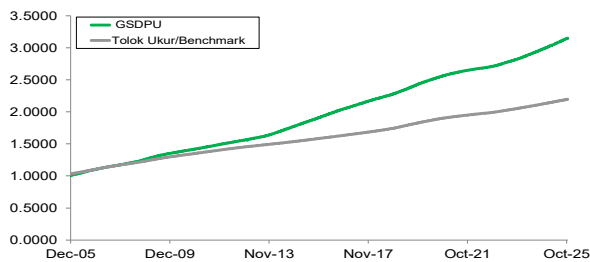
Portfolio per (31/10/25)

Money Market	: 100.00%
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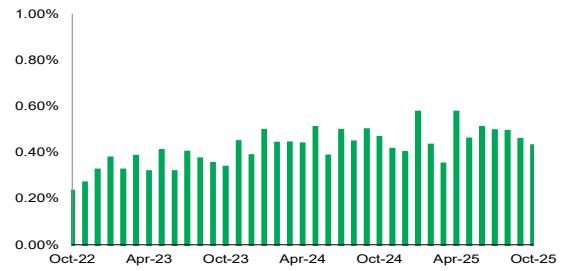
Note

- 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

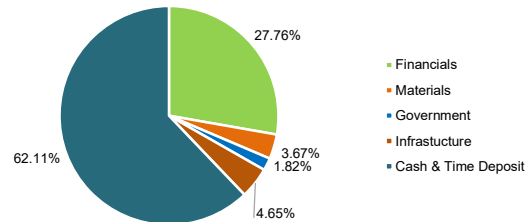


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - 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 (31/10/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUR	0.43%	1.37%	2.85%	4.84%	5.69%	5.15%	4.24%	5.80%
Bm ²⁾	0.26%	0.80%	1.68%	2.83%	3.41%	3.29%	2.94%	3.94%

1 year = 365 days

Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPUR	4.84%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm ²⁾	2.83%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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Manulife Indonesia

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