FACT SHEET

GROUP SAVING PRODUCT (GSP)

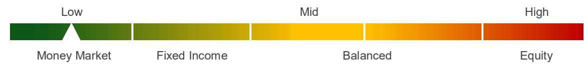
SEP 2025

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	:	12 Dec 03
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 9.69 bn
Number of unit	:	2,081,954.22
Net Asset Value/Unit [3]	:	IDR 4,654.87
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%

Portfolio per (30/09/25)

Money Market	:	100.00%

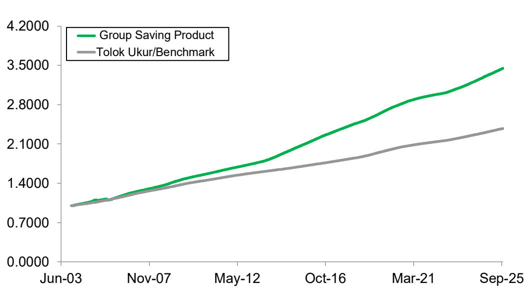
Note

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

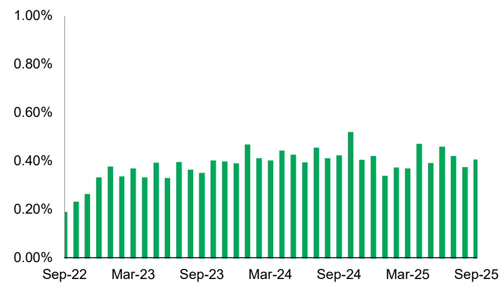
2) Benchmark: Net after tax of average 3-months IDR Time Deposit's interest rates.

3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception

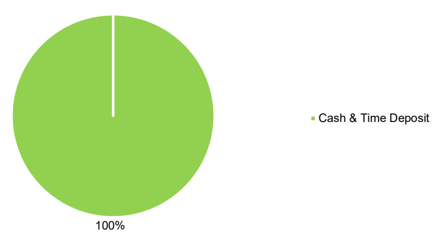


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BNI
Time Deposit - Bank CIMB Niaga
Time Deposit - Bank Jago
Time Deposit - Bank KB Bukopin
Time Deposit - Bank Maybank Indonesia
Time Deposit - Bank Mega
Time Deposit - Bank Panin Dubai Syariah
Time Deposit - Bank Rakyat Indonesia
Time Deposit - Bank Syariah Indonesia



Non Affiliates

Fund Statistic

Performance in IDR per (30/09/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSP	0.40%	1.18%	2.50%	3.59%	4.97%	4.69%	4.00%	5.84%
Bm [2]	0.28%	0.83%	1.73%	2.56%	3.43%	3.28%	2.94%	4.05%

1 year = 365 days

Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSP	3.59%	5.21%	4.44%	2.51%	3.10%	5.19%	6.70%	5.33%
Bm [2]	2.56%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

Manulife Indonesia

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