

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

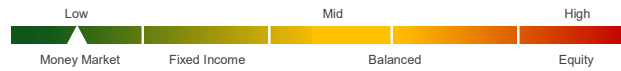
SEP 2025

### 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	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.21 tn
Number of unit	: 702,882,568.55
Net Asset Value/Unit <sup>3)</sup>	: IDR 3,138.98
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%
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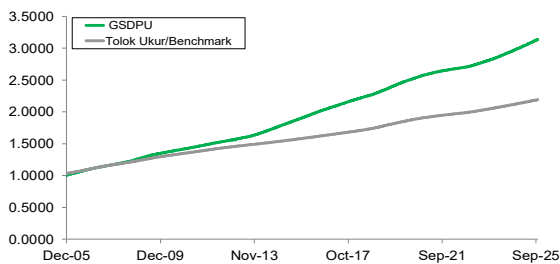
### Portfolio per (30/09/25)

Money Market	: 100.00%
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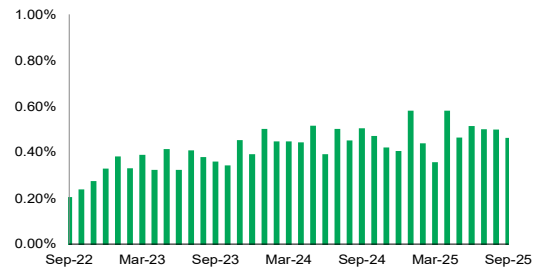
### Note

- 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 (GSPDPUR).

### Performance Since Inception

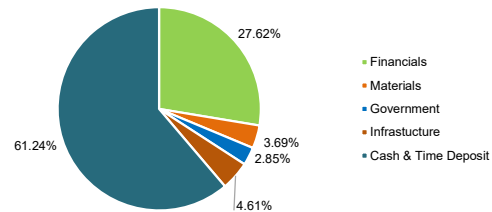


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

- Time Deposit - Allo Bank Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024
- 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 VI Federal International Finance Tahap V Tahun 2025 Seri A
- 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 VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (30/09/25)							
	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	0.45%	1.44%	3.00%	4.40%	5.73%	5.08%	4.24%	5.80%
Bm <sup>2)</sup>	0.28%	0.83%	1.73%	2.56%	3.43%	3.28%	2.94%	3.94%

<sup>1) year = 365 days</sup>

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPUR	4.40%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%	5.32%
Bm <sup>2)</sup>	2.56%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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