Manulife

FACT SHEET

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

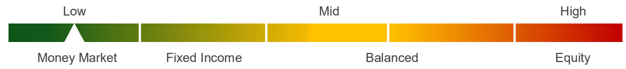
SEP 2025

Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	19 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 35.40 bn
Number of unit	:	15,455,866.24
Net Asset Value/Unit [3]	:	IDR 2,290.09
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Asuransi Jiwa Manulife Indonesia

Investment Allocation

Money Market	:	100%

Portfolio per (30/09/25)

Money Market	:	100.00%

Note

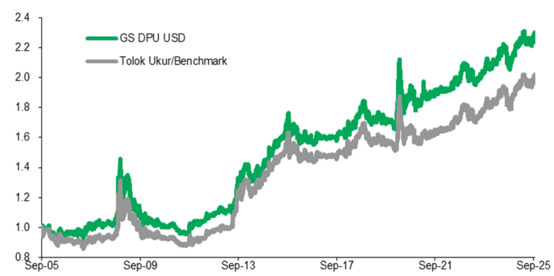
1) Annualized and using compound method (for products more than one year since inception).

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

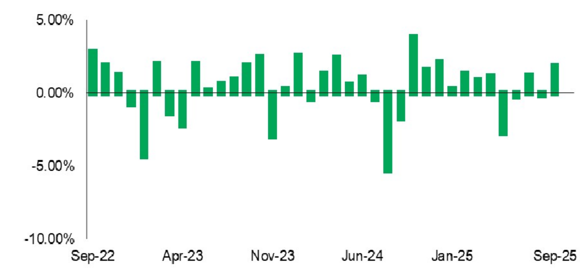
3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

*) Fund name effective starting 9 May 2022, previously GSP DANA US DOLLAR (GSPDUSD).

Performance Since Inception

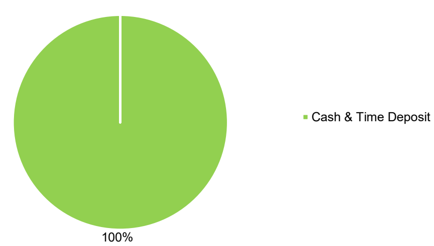


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Time Deposit - Bank CIMB Niaga
Time Deposit - Bank CTBC Indonesia
Time Deposit - Bank Danamon
Time Deposit - Bank Mega
Time Deposit - Bank OCBC NISP
Time Deposit - Bank Rakyat 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]
GSPDPUUS	1.84%	2.89%	0.94%	3.40%	11.33%	4.05%	3.42%	4.22%
Bm [2]	2.09%	3.05%	1.33%	4.79%	11.95%	4.38%	3.77%	3.54%

1 year = 365 days

Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDPUUSD	3.40%	7.39%	7.39%	8.95%	4.09%	7.98%	-3.68%	8.19%
Bm [2]	4.79%	6.06%	6.06%	10.08%	4.15%	1.66%	-3.98%	7.77%

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Manulife Indonesia

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