

GSP DANA PENDAPATAN TETAP (GSPDPT)

AUG 2026

Investment Objective

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Fund Information

Inception Date	: 28 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 469.93 bn
Number of unit	: 86,800,955.97
Net Asset Value/Unit ³⁾	: IDR 5,413.90
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

Risk Classification

Risk classification is based on type of fund.



Investment Allocation

Bond	: 80 - 100 %
Money Market	: 0 - 20 %

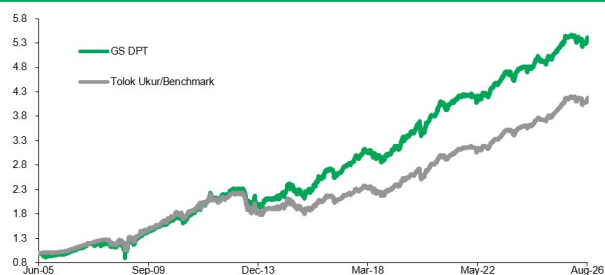
Portfolio per (31/08/26)

Bond	: 99.21%
Money Market	: 0.79%

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: BINDO Index.
- 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

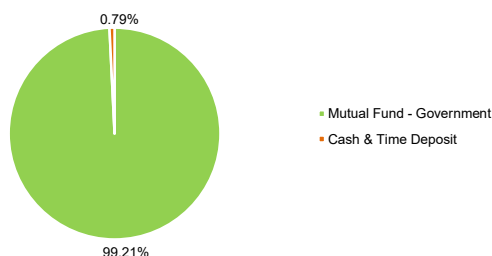


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Mutual Fund - Manulife Dana Tetap Pemerintah
Mutual Fund - Manulife Obligasi Negara Indonesia II



*Affiliates

Fund Statistic

	Performance in IDR per (31/08/26)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDPT	2.15%	0.72%	-0.62%	-0.84%	2.43%	4.76%	5.16%
Bm ²⁾	2.12%	2.14%	-0.69%	-0.46%	3.04%	5.87%	5.93%

1 year = 365 days

	Yearly Performance						
	2026-YTD	2025	2024	2023	2022	2021	2020
GSPDPT	-0.84%	10.91%	3.09%	8.75%	3.53%	3.65%	16.93%
Bm ²⁾	-0.46%	12.56%	4.56%	8.65%	3.53%	4.55%	14.70%

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