

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

AUG 2026

Investment Objective

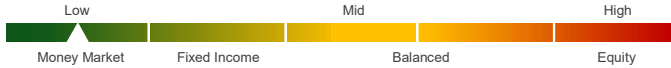
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.17 tn
Number of unit	: 664,340,078.64
Net Asset Value/Unit ³⁾	: IDR 3,264.72
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

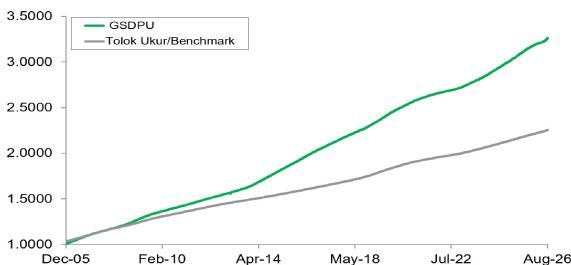
Money Market	: 100%	Money Market	: 100.00%
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Portfolio per (31/08/26)

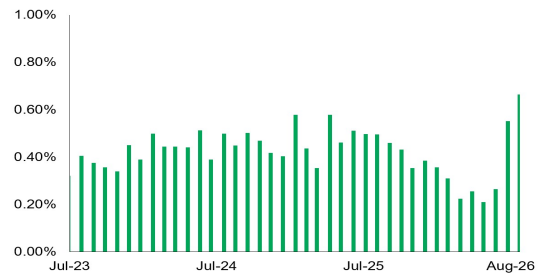
Note

- 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



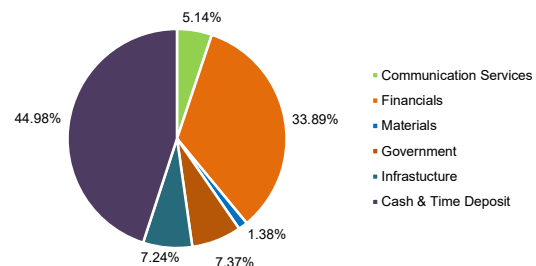
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Jakarta
 Time Deposit - Bank BRI
 Time Deposit - KB Bank
 Time Deposit - Bank Syariah Nasional
 Time Deposit - Bank BTN
 Obligasi Berkelanjutan IV Bussan Auto Finance Tahap I Tahun 2026 Seri A
 Obligasi Berkelanjutan V Protelindo Tahap I Tahun 2026 Seri A
 Obligasi Berkelanjutan V Sarana Multi Infrastruktur Tahap I Tahun 2026 Seri A
 Obligasi Berkelanjutan VI WOM Finance Tahap I Tahun 2026 Seri A
 Obligasi Berkelanjutan VII Adira Finance Tahap III Tahun 2026 Seri A
 Obligasi Berkelanjutan VII Federal International Finance Tahap III Tahun 2026 Seri A
 Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A
 Sekuritas Rupiah Bank Indonesia IDSR190227364S

*Non 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⁾
GSPDPUR	0.66%	1.47%	2.15%	2.82%	4.48%	5.16%	4.35%
Bm ²⁾	0.29%	0.87%	1.64%	2.13%	3.21%	3.34%	3.02%

¹ year = 365 days

Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020
GSPDPUR	2.82%	5.60%	5.53%	4.48%	2.51%	3.12%	5.20%
Bm ²⁾	2.13%	3.35%	3.43%	3.18%	2.26%	2.50%	3.82%

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Manulife Indonesia

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