

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

APR 2026

Investment Objective

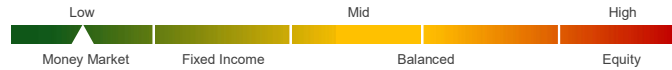
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.26 tn
Number of unit	: 702,785,651.99
Net Asset Value/Unit ³⁾	: IDR 3,210.95
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%
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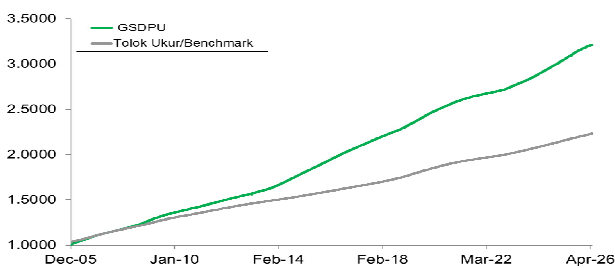
Portfolio per (30/04/26)

Money Market	: 100.00%
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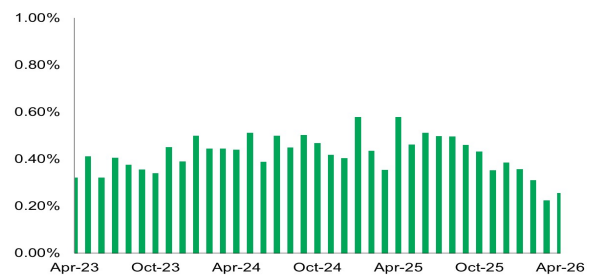
Note

- 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 (GSPDPU).

Performance Since Inception

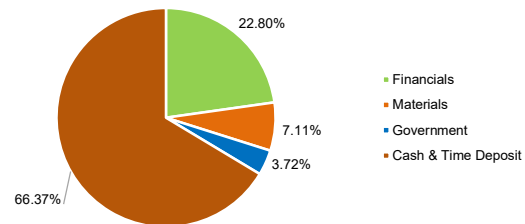


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah	Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A
Time Deposit - Bank BRI	Sekuritas Rupiah Bank Indonesia IDSR190227364S
Time Deposit - Bank Jago	
Time Deposit - Bank Jakarta	
Time Deposit - Bank Mega	
Time Deposit - Bank Muamalat	
Time Deposit - Bank Panin Dubai Syariah	
Time Deposit - Bank Syariah Nasional	
Time Deposit - Bank Tabungan Negara	
Obligasi Berkelanjutan I Wahana Inti Selaras Tahap I Tahun 2025 Seri A	
Obligasi Berkelanjutan V SANF Dengan Tingkat Bunga Tetap Tahap II 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	



*Non Affiliates

Fund Statistic

	Performance in IDR per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUR	0.25%	0.77%	1.86%	1.13%	4.77%	5.09%	4.22%	5.75%
Bm ²⁾	0.25%	0.74%	1.51%	1.00%	3.22%	3.32%	2.96%	3.92%

^{1) year = 365 days}

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUR	1.13%	5.60%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm ²⁾	1.00%	3.35%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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