

## GSP DANA PASAR UANG SEJAHTERA ( GSPDPUS)\*

APR 2026

### Investment Objective

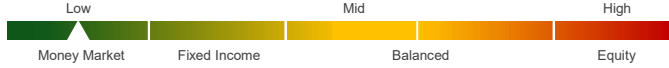
To provide financial investments that will ensure capital preservation and are in accordance with the Sharia Islam principles from recognized Islamic financial instruments.

### Fund Information

Inception Date	:	18 Aug 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 290.26 bn
Number of unit	:	98,284,743.54
Net Asset Value/Unit <sup>3)</sup>	:	IDR 2,952.97
Fund Currency	:	IDR
Type of fund	:	Money Market
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	:	0 - 20%
Money Market	:	80 - 100%

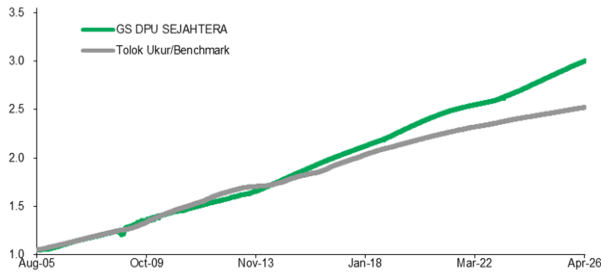
### Portfolio per (30/04/26)

Money Market	:	100.00%
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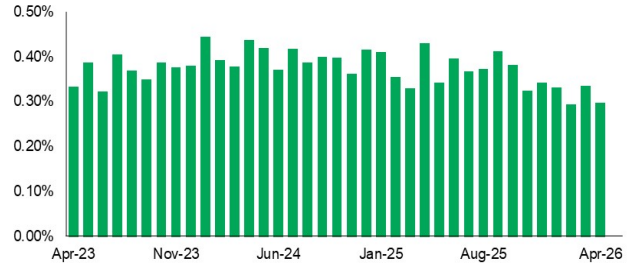
### Note

- 1) Annualized and using compound method (for products more than one year since inception).
  - 2) Benchmark: Net after tax of average 3-month mudharabah deposit's revenue sharing.
  - 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 SYARIAH (GSPDS).

### Performance Since Inception

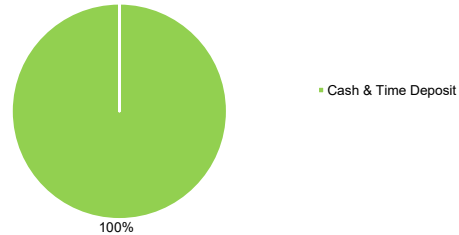


### Monthly Performance Last 3 Years



### Top Holdings\* & Asset Allocation

- Time Deposit - Bank BTPN Syariah
- Time Deposit - Bank Danamon Syariah
- Time Deposit - Bank Maybank Indonesia-Syariah
- Time Deposit - Bank Muamalat Indonesia
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Permata Syariah
- Time Deposit - Bank Syariah Indonesia
- Time Deposit - Bank Syariah Nasional



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPUS	0.29%	0.91%	1.89%	1.23%	4.18%	4.49%	3.85%	5.37%
Bm <sup>2)</sup>	0.16%	0.47%	0.94%	0.63%	1.93%	1.99%	2.15%	4.47%

1 year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUS	1.23%	4.46%	4.84%	4.84%	2.49%	3.07%	4.82%	5.91%
Bm <sup>2)</sup>	0.63%	1.94%	1.95%	1.95%	2.17%	2.69%	3.17%	3.61%

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