

## GSP DANA PASAR UANG RUPIAH (GSPDPUR)\*

FEB 2026

### Investment Objective

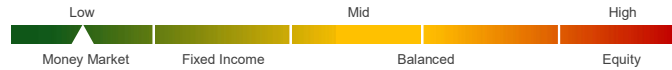
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.22 tn
Number of unit	: 2,216,961,439,623.77
Net Asset Value/Unit <sup>3)</sup>	: IDR 3,196.00
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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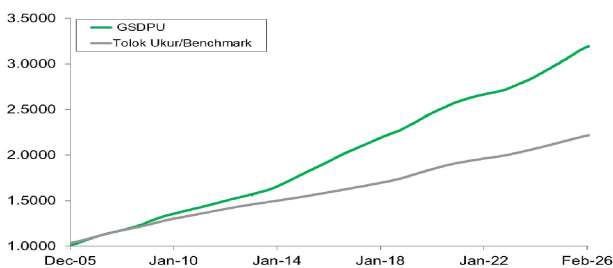
### Portfolio per (27/02/26)

Money Market	: 100.00%
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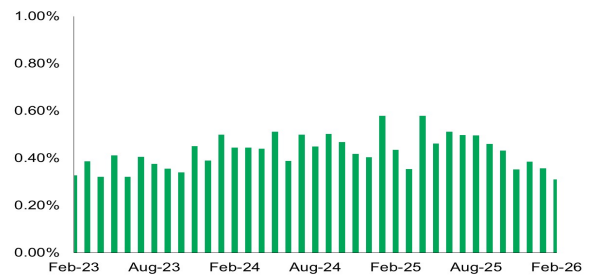
### Note

- 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

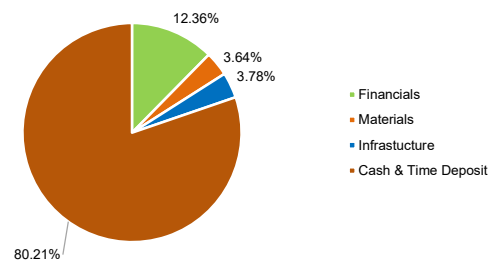


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

- Time Deposit - Bank Aladin Syariah
- Time Deposit - Bank BRI
- Time Deposit - Bank BTN
- Time Deposit - Bank Jabar
- 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
- Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (27/02/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDPUR	0.30%	1.04%	2.28%	0.65%	5.24%	5.19%	4.25%	5.77%
Bm <sup>2)</sup>	0.23%	0.76%	1.54%	0.49%	3.28%	3.32%	2.95%	3.92%

<sup>1)</sup> year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUR	0.65%	5.60%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm <sup>2)</sup>	0.49%	3.35%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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