

GSP DANA PENDAPATAN TETAP (GSPDPT)

JAN 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 659.95 bn
Number of unit	:	659,951,262,892.69
Net Asset Value/Unit ³⁾	:	IDR 5,433.76
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 %

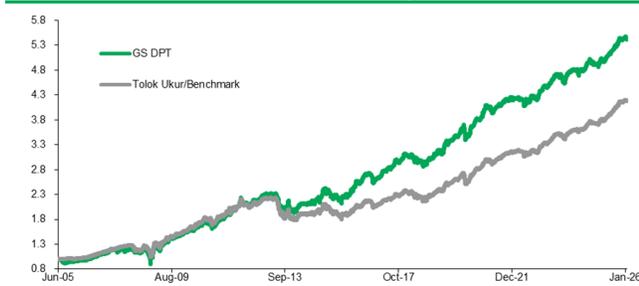
Portfolio per (30/01/26)

Bond	:	99.42%
Money Market	:	0.58%

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

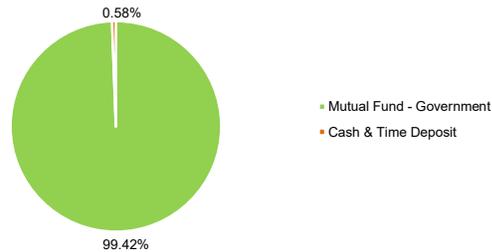


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

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



*Affiliates

Fund Statistic

	Performance in IDR per (30/01/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPT	-0.48%	0.02%	4.33%	-0.48%	9.86%	6.72%	6.07%	8.56%
Bm ²⁾	-0.16%	0.72%	5.15%	-0.16%	11.58%	7.93%	7.01%	10.00%

1 year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPT	-0.48%	10.91%	3.09%	8.75%	3.53%	3.65%	16.93%	15.42%
Bm ²⁾	-0.16%	12.56%	4.56%	8.65%	3.53%	4.55%	14.70%	14.24%

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Manulife Indonesia

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