

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

JUL 2026

Investment Objective

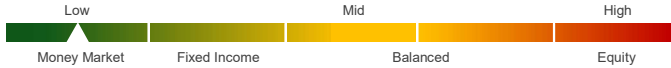
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.20 tn
Number of unit	: 677,121,238.62
Net Asset Value/Unit ³⁾	: IDR 3,243.38
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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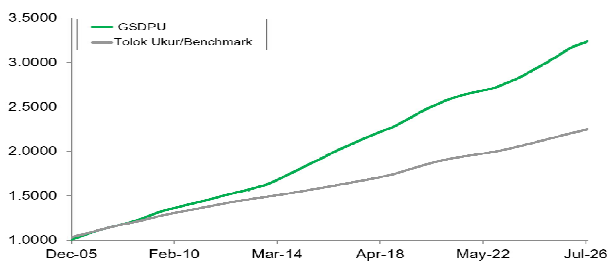
Portfolio per (31/07/26)

Money Market	: 100.00%
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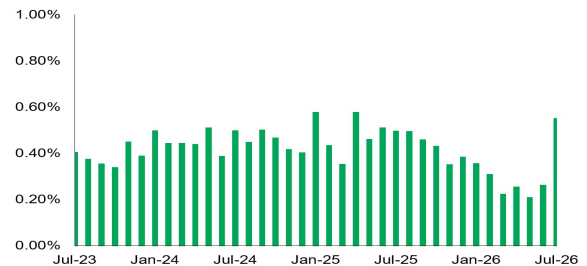
Note

- 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 (GSPDPUR).

Performance Since Inception

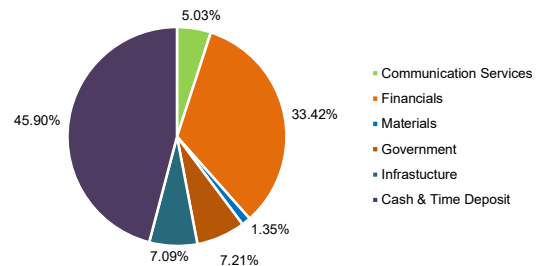


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BRI
 Time Deposit - Bank Jago
 Time Deposit - Bank Muamalat
 Time Deposit - Bank Syariah Nasional
 Time Deposit - Jakarta
 Time Deposit - KB Bank
 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



*Non Affiliates

Fund Statistic

Performance in IDR per (31/07/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDPUR	0.55%	1.01%	1.79%	2.15%	4.30%	5.06%	4.26%	5.73%
Bm ²⁾	0.29%	0.83%	1.58%	1.84%	3.18%	3.33%	3.00%	3.91%

1 year = 365 days

Yearly Performance								
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUR	2.15%	5.60%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm ²⁾	1.84%	3.35%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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Manulife Indonesia

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