

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

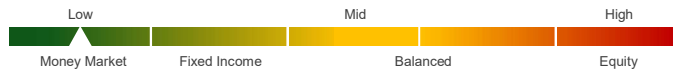
JUL 2026

Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	19 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 42.20 bn
Number of unit	:	16,729,746.18
Net Asset Value/Unit ³⁾	:	IDR 2,522.75
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Asuransi Jiwa Manulife Indonesia

Investment Allocation

Money Market	:	100%
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Portfolio per (31/07/26)

Money Market	:	100.00%
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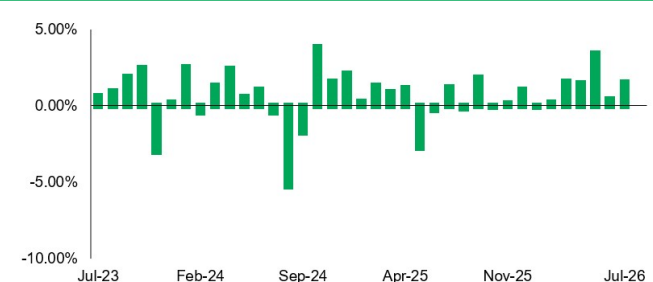
Note

- 1) Annualized and using compound method (for products more than one year since inception).
 - 2) Benchmark: Net after tax of average 3-months USD 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 US DOLLAR (GSPDUSD).

Performance Since Inception

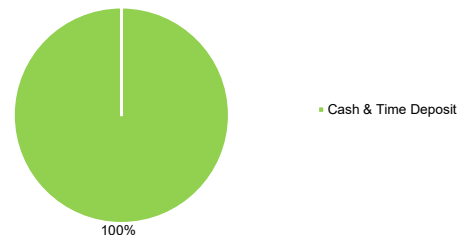


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Time Deposit - Bank CIMB Niaga
 Time Deposit - Bank CTBC Indonesia
 Time Deposit - Bank Danamon
 Time Deposit - Bank Maybank Indonesia
 Time Deposit - Bank Mega
 Time Deposit - Bank OCBC NISP
 Time Deposit - Bank Rakyat Indonesia
 Time Deposit - Bank UOB Indonesia



*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⁾
GSPDPUUS	1.52%	5.44%	8.90%	8.87%	12.01%	7.81%	5.95%	4.53%
Bm ²⁾	0.98%	4.52%	8.24%	8.30%	11.01%	7.69%	6.21%	3.84%

1 year = 365 days

Yearly Performance								
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUUSD	8.87%	4.62%	7.39%	7.39%	8.95%	4.09%	7.98%	-3.68%
Bm ²⁾	8.30%	5.79%	6.06%	6.06%	10.08%	4.15%	1.66%	-3.98%

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Manulife Indonesia

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