Manulife

FACT SHEET

GSP DANA PENDAPATAN TETAP (GSPDPT)

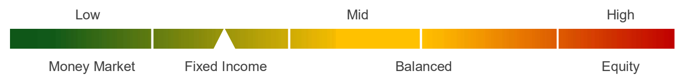
JUN 2026

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	28 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 592.87 bn
Number of unit	:	111,905,737.00
Net Asset Value/Unit [3]	:	IDR 5,297.98
Fund Currency	:	IDR
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Asuransi Jiwa Manulife Indonesia

Investment Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio per (30/06/26)

Bond	:	99.32%
Money Market	:	0.68%

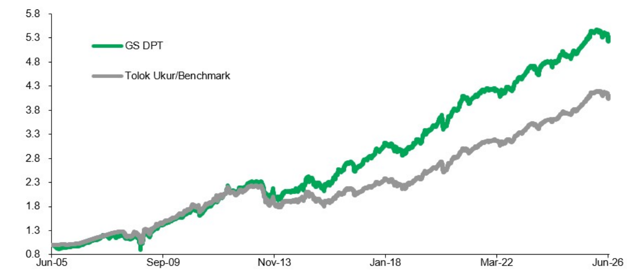
Note

1) Annualized and using compound method (for products more than one year since inception).

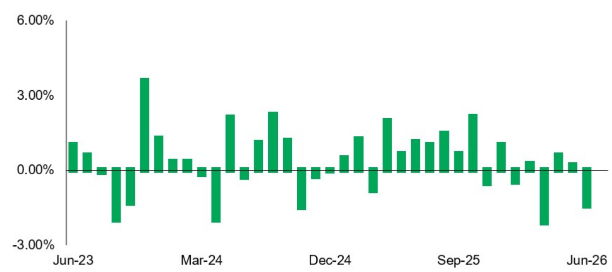
2) Benchmark: BINDO Index.

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



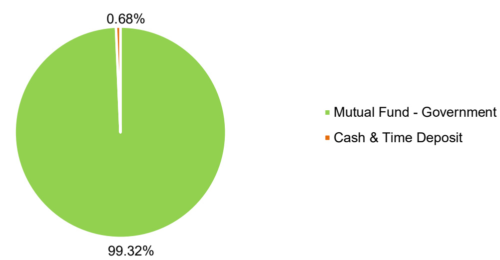
Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Mutual Fund - Manulife Dana Tetap Pemerintah

Mutual Fund - Manulife Obligasi Negara Indonesia II



**Affiliates*

Fund Statistic

Performance in IDR per (30/06/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDPT	-1.43%	-0.66%	-2.96%	-2.96%	2.76%	4.17%	5.35%	8.26%
Bm [2]	-1.69%	-1.48%	-2.55%	-2.55%	3.91%	5.29%	6.17%	9.67%

1 year = 365 days

Yearly Performance								
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPT	-2.96%	10.91%	3.09%	8.75%	3.53%	3.65%	16.93%	15.42%
Bm [2]	-2.55%	12.56%	4.56%	8.65%	3.53%	4.55%	14.70%	14.24%

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.