

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

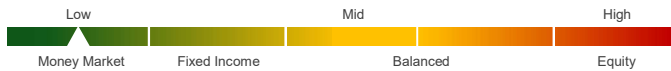
JUN 2026

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 40.84 bn
Number of unit	:	16,433,723.48
Net Asset Value/Unit ³⁾	:	IDR 2,484.95
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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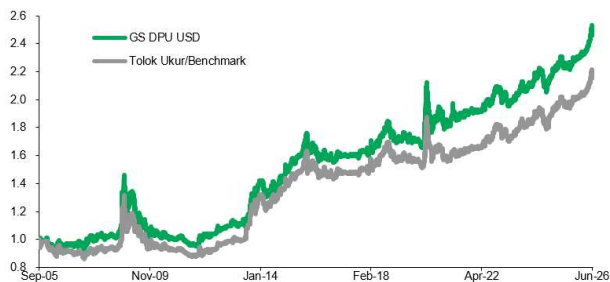
Portfolio per (30/06/26)

Money Market	:	100.00%
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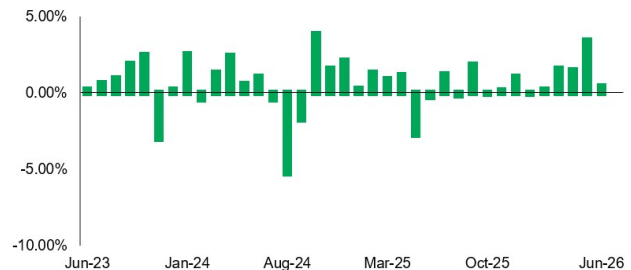
Note

- 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

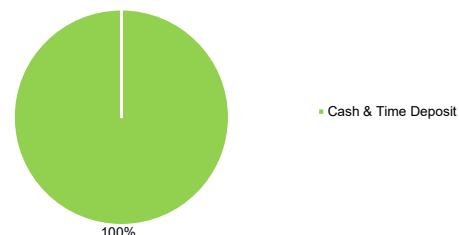


Monthly Performance Last 3 Years



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 (30/06/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDPUUS	0.42%	5.39%	7.24%	7.24%	11.64%	7.47%	5.47%
Bm ²⁾	-0.04%	5.39%	7.24%	7.24%	11.56%	7.55%	5.93%
Since Inception ¹⁾							
							4.48%
							3.81%

1 year = 365 days

Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020
GSPDPUUSD	7.24%	4.62%	7.39%	7.39%	8.95%	4.09%	7.98%
Bm ²⁾	7.24%	5.79%	6.06%	6.06%	10.08%	4.15%	1.66%

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