

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

MAR 2026

Investment Objective

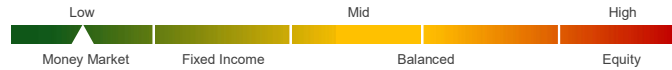
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 19 Jun 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 2.21 tn
Number of unit	: 2,206,359,755,197.08
Net Asset Value/Unit ⁽³⁾	: IDR 3,202.96
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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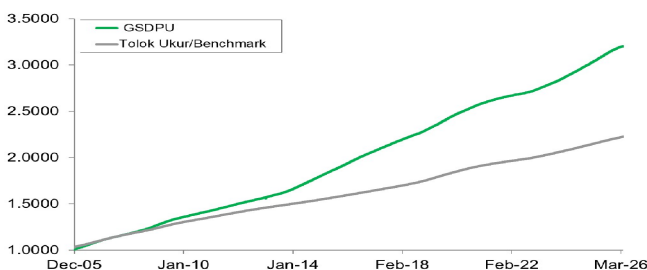
Portfolio per (31/03/26)

Money Market	: 100.00%
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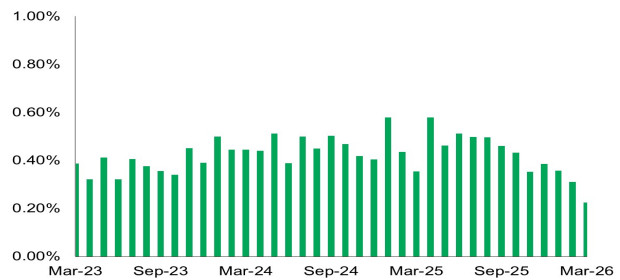
Note

- 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 (GSPDPU).

Performance Since Inception

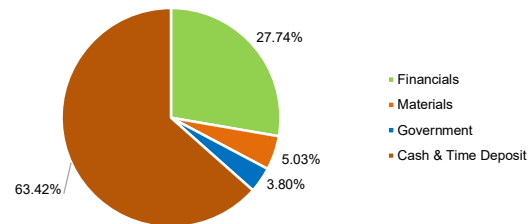


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Time Deposit - Bank Aladin Syariah
- Time Deposit - Bank BRI
- Time Deposit - Bank Jabar
- Time Deposit - Bank Jago
- Time Deposit - Bank Mega
- Time Deposit - Bank Muamalat
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Syariah Nasional
- Obligasi Berkelanjutan I Wahana Inti Selaras Tahap I Tahun 2025 Seri A
- Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 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 (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
GSPDPUR	0.22%	0.87%	2.04%	0.87%	5.10%	5.13%	4.23%	5.76%
Bm ⁽²⁾	0.26%	0.75%	1.53%	0.75%	3.29%	3.32%	2.96%	3.92%

¹ year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUR	0.87%	5.60%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm ⁽²⁾	0.75%	3.35%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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