Manulife

FACT SHEET

GSP DANA PASAR UANG SEJAHTERA (GSPDPUS)*

OCT 2026

Investment Objective

To provide financial investments that will ensure capital preservation and are in accordance with the Sharia Islam principles from recognized Islamic financial instruments.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	18 Aug 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 303.77 bn
Number of unit	:	100,534,123.87
Net Asset Value/Unit [3]	:	IDR 3,021.52
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Asuransi Jiwa Manulife Indonesia

Investment Allocation

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

Portfolio per (30/10/26)

Money Market	:	100.00%

Note

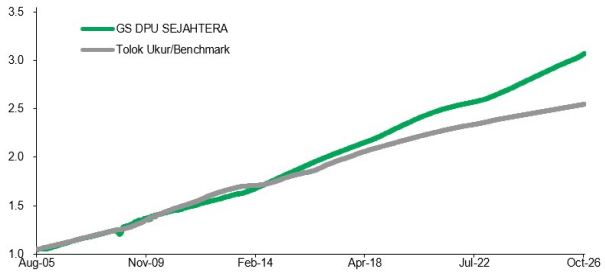
1) Annualized and using compound method (for products more than one year since inception).

2) Benchmark: Net after tax of average 3-month mudharabah deposit's revenue sharing.

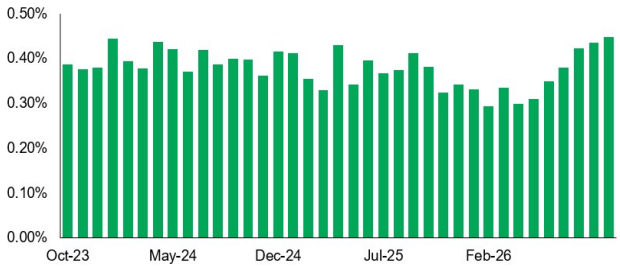
3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

*) Fund name effective starting 9 May 2022, previously GSP DANA SYARIAH (GSPDS).

Performance Since Inception

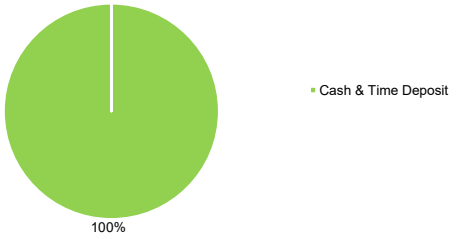


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Time Deposit - Bank Danamon Syariah
Time Deposit - Bank Jakarta Syariah
Time Deposit - Bank Muamalat Indonesia
Time Deposit - Bank Panin Dubai Syariah
Time Deposit - Bank Permata Syariah
Time Deposit - Bank Syariah Indonesia
Time Deposit - Bank Syariah Nasional



Non Affiliates

Fund Statistic

Performance in IDR per (30/10/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDPUS	0.44%	1.29%	2.32%	3.58%	4.26%	4.55%	4.03%	5.35%
Bm [2]	0.15%	0.45%	0.94%	1.57%	1.89%	1.93%	2.08%	4.41%

1 year = 365 days

Yearly Performance

	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUS	3.58%	4.46%	4.84%	4.84%	2.49%	3.07%	4.82%	5.91%
Bm [2]	1.57%	1.94%	1.95%	1.95%	2.17%	2.69%	3.17%	3.61%

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Manulife Indonesia

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