Manulife

FACT SHEET

GSP DANA PENDAPATAN TETAP (GSPDPT)

SEP 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.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	28 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 459.62 bn
Number of unit	:	85,097,387.87
Net Asset Value/Unit [3]	:	IDR 5,401.14
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 (30/09/26)

Bond	:	99.25%
Money Market	:	0.75%

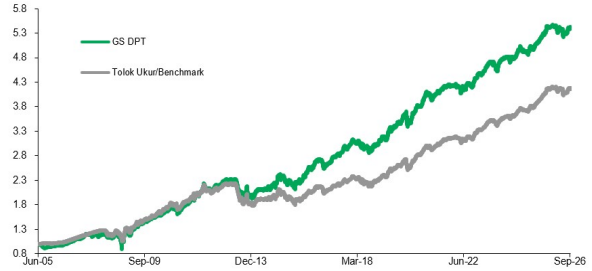
Note

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

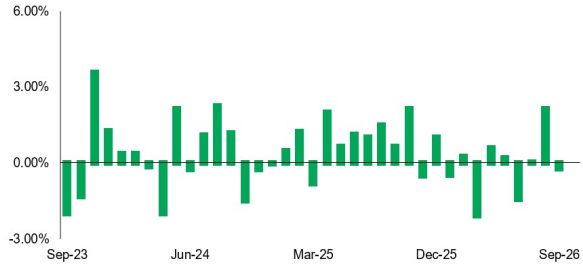
2) Benchmark: BINDO Index.

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



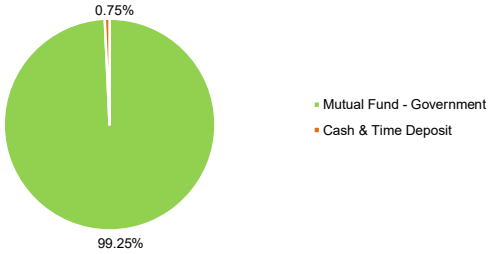
Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Mutual Fund - Manulife Dana Tetap Pemerintah

Mutual Fund - Manulife Obligasi Negara Indonesia II



Affiliates

Fund Statistic

Performance in IDR per (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDPT	-0.24%	1.95%	1.27%	-1.07%	1.54%	5.38%	5.18%	8.25%
Bm [2]	-0.07%	2.05%	1.36%	-0.53%	2.14%	6.22%	5.96%	9.66%

1 year = 365 days

Yearly Performance

	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPT	-1.07%	10.91%	3.09%	8.75%	3.53%	3.65%	16.93%	15.42%
Bm [2]	-0.53%	12.56%	4.56%	8.65%	3.53%	4.55%	14.70%	14.24%

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Manulife Indonesia

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