Manulife

FACT SHEET

GSP DANA PASAR UANG RUPIAH (GSPDPUR)*

SEP 2026

Investment Objective

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

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	19 Jun 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 2.17 tn
Number of unit	:	662,796,730.63
Net Asset Value/Unit [3]	:	IDR 3,281.45
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Investment Allocation

Money Market	:	100%

Portfolio per (30/09/26)

Money Market	:	100.00%

Note

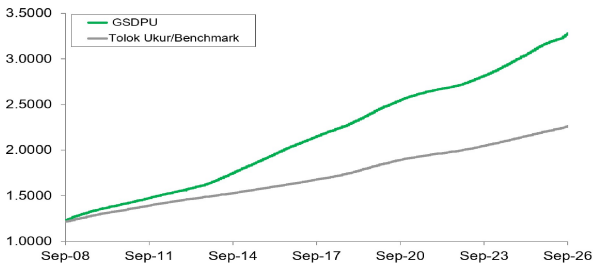
1) Annualized and using compound method (for products more than one year since inception).

2) Benchmark: Net after tax of average 3-months IDR Time Deposit's interest rates.

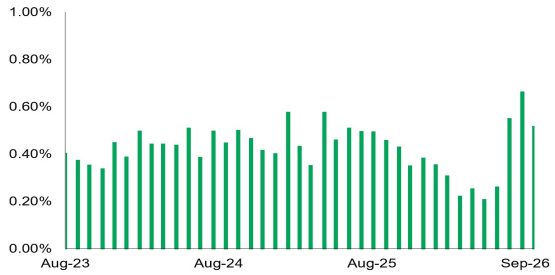
3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

*) Fund name effective starting 9 May 2022, previously GSP Dana Pasar Uang (GSPDPU).

Performance Since Inception



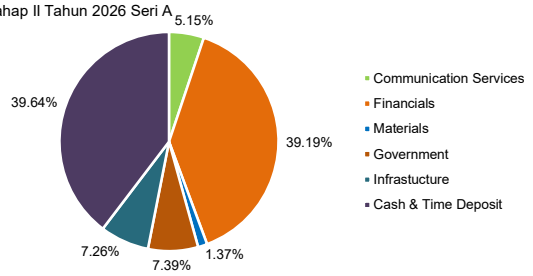
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
Time Deposit - Bank BNI
Time Deposit - Bank BRI
Time Deposit - Bank Jakarta
Time Deposit - Bank Syariah Nasional
Time Deposit - KB Bank
Obligasi Berkelanjutan IV Bussan Auto Finance Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan V Protelindo Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan V Sarana Multi Infrastruktur Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan VI WOM Finance Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan VII Adira Finance Tahap III Tahun 2026 Seri A
Obligasi Berkelanjutan VII Astra Sedaya Finance Tahap IV 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
Sekuritas Rupiah Bank Indonesia IDSR190227364S

Non 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]
GSPDPUR	0.51%	1.73%	2.45%	3.35%	4.54%	5.22%	4.41%	5.74%
Bm [2]	0.29%	0.87%	1.66%	2.43%	3.22%	3.35%	3.04%	3.91%

1 year = 365 days

Yearly Performance

	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUR	3.35%	5.60%	5.53%	4.48%	2.51%	3.12%	5.20%	6.72%
Bm [2]	2.43%	3.35%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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Manulife Indonesia

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