Manulife

FACT SHEET

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

SEP 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.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	19 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 46.42 bn
Number of unit	:	18,477,571.64
Net Asset Value/Unit [3]	:	IDR 2,512.19
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%

Portfolio per (30/09/26)

Money Market	:	100.00%

Note

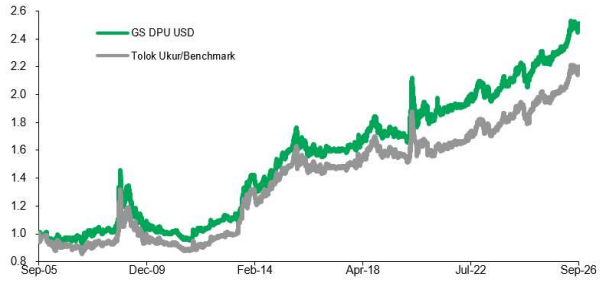
1) Annualized and using compound method (for products more than one year since inception).

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

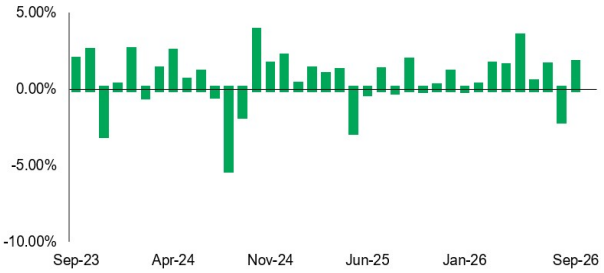
3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

*) Fund name effective starting 9 May 2022, previously GSP DANA US DOLLAR (GSPDUSD).

Performance Since Inception

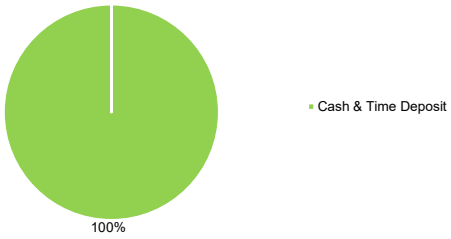


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Time Deposit - Bank CIMB Niaga
Time Deposit - Bank CTBC Indonesia
Time Deposit - Bank Danamon
Time Deposit - Bank Mega
Time Deposit - Bank OCBC NISP
Time Deposit - Bank Rakyat Indonesia
Time Deposit - Bank UOB Indonesia



Non Affiliates

Fund Statistic

Performance in IDR per (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDPUUS	1.67%	1.10%	6.54%	8.42%	9.70%	6.65%	5.53%	4.47%
Bm [2]	1.18%	0.57%	6.00%	7.86%	8.89%	6.46%	5.79%	3.79%

1 year = 365 days

Yearly Performance

	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDPUUSD	8.42%	4.62%	7.39%	7.39%	8.95%	4.09%	7.98%	-3.68%
Bm [2]	7.86%	5.79%	6.06%	6.06%	10.08%	4.15%	1.66%	-3.98%

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Manulife Indonesia

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