

GSP DANA PASAR UANG US DOLLAR (GSPDPUUSD)*

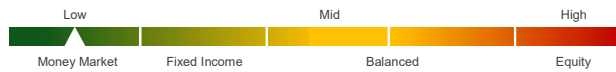
JUL 2025

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.



Fund Information

Inception Date	:	19 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 43.86 bn
Number of unit	:	19,472,591.02
Net Asset Value/Unit ³⁾	:	IDR 2,252.34
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%
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Portfolio per (31/07/25)

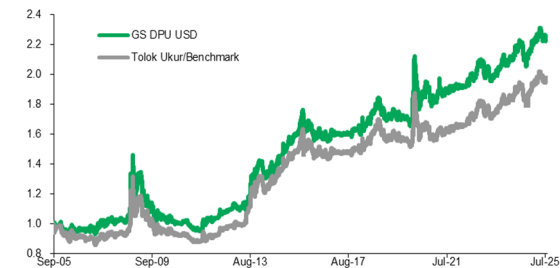
Money Market	:	100.00%
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Note

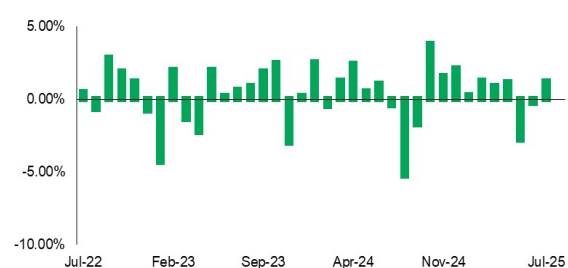
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months USD Time Deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

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

Performance Since Inception

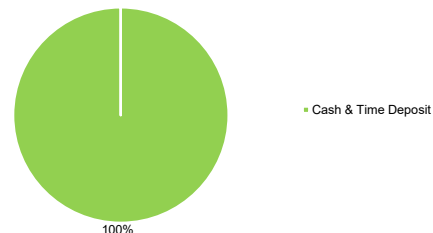


Monthly Performance Last 3 Years



Top Holdings* & Asset Allocation

Time Deposit - Bank CIMB Niaga
Time Deposit - Bank Danamon
Time Deposit - Bank Maybank Indonesia
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 (31/07/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDPUUS	1.19%	-1.85%	1.44%	1.69%	1.93%	4.20%	3.98%
Bm ²⁾	1.49%	-0.48%	1.77%	3.21%	2.84%	4.63%	3.86%

¹ year = 365 days

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDPUUSD	1.69%	7.39%	7.39%	8.95%	4.09%	7.98%	-3.68%
Bm ²⁾	3.21%	6.06%	6.06%	10.08%	4.15%	1.66%	-3.98%

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Manulife Indonesia

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