

## GSP DANA BERIMBANG (GSPDB)\*

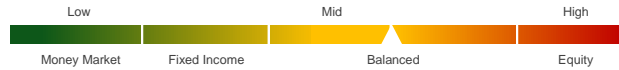
MAR 2024

### Investment Objective

To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 411.44 bn
Number of unit	: 87,109,751.38
Net Asset Value/Unit <sup>3)</sup>	: IDR 7,188.74
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Investment Allocation

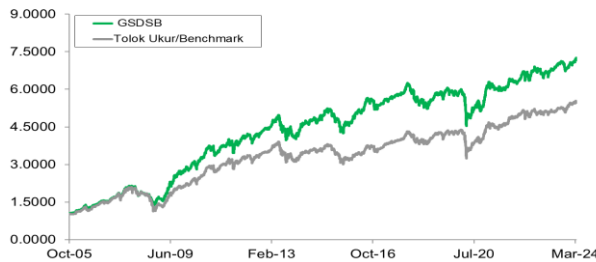
Equity	: 0 - 75 %	Equity	: 55.71%
Bond	: 0 - 60 %	Government Bond	: 37.05%
Money Market	: 0 - 50 %	Corporate Bond	: 3.38%
		Money Market	: 3.86%

### Portfolio per (28/03/24)

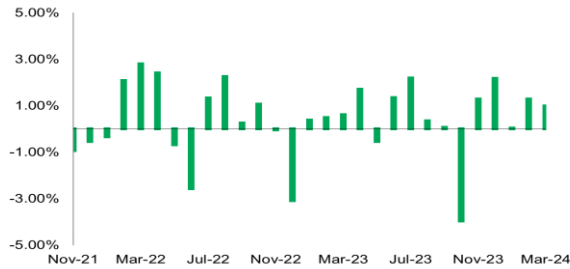
### Note

- Annualized and using compound method (for products more than one year since inception).
  - Benchmark: 60% IHSG + 40% BINDO Index.
  - 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 SAHAM BERIMBANG (GSPDSB).

### Performance Since Inception



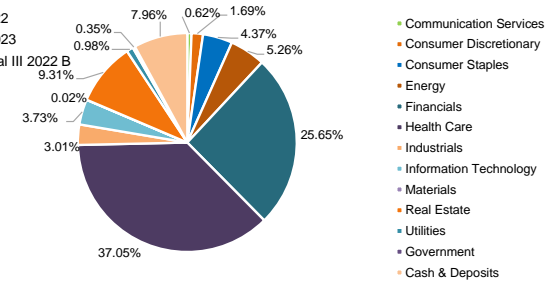
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

- Deposito - Bank BTN
- Deposito - Bank CIMB Niaga
- Saham - Amman Mineral Internasional PT
- Saham - Astra International Tbk PT
- Saham - Bank Central Asia Tbk PT
- Saham - Bank Mandiri Persero Tbk PT
- Saham - Bank Negara Indonesia Persero Tbk PT
- Saham - Bank Rakyat Indonesia Persero Tbk PT
- Saham - Barito Pacific Tbk PT
- Saham - Chandra Asri Pacific Tbk PT
- Saham - Indosat Tbk PT
- Saham - Kalbe Farma Tbk PT
- Saham - Medikaloka Hermina Tbk PT
- Saham - Mitra Keluarga Karyasehat Tbk PT
- Saham - Sumber Alfaria Trijaya Tbk PT

- Saham - Telkom Indonesia Persero Tbk PT
- Saham - United Tractors Tbk PT
- Obligasi Berkelanjutan I Bussan Auto Finance V 2022
- Obligasi Berkelanjutan II Bussan Auto Finance IV 2023
- Obligasi Berkelanjutan IV Medco Energi Internasional III 2022 B
- Obligasi Negara Republik Indonesia Seri FR0075
- Obligasi Negara Republik Indonesia Seri FR0081
- Obligasi Negara Republik Indonesia Seri FR0097
- Obligasi Negara Republik Indonesia Seri FR0098
- Obligasi Negara Republik Indonesia Seri FR0100
- Obligasi Negara RI Seri FR0045



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (28/03/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDB	0.99%	2.32%	1.71%	2.32%	7.02%	6.26%	4.40%	11.21%
Bm <sup>2)</sup>	-0.15%	0.66%	4.55%	0.66%	7.35%	7.10%	5.10%	9.58%

<sup>1)</sup> year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	2.32%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm <sup>2)</sup>	0.66%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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