

GSP DANA SAHAM BERIMBANG (GSPDSB)

DEC 2020

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

Fund Information

Inception Date	: 5 Sep 05
Fund Size	: Rp 367.90 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 6,060.51

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: 60% IHSG + 40% 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.

Company Profile

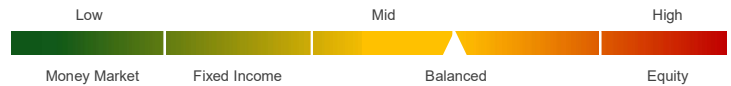
Manulife Indonesia

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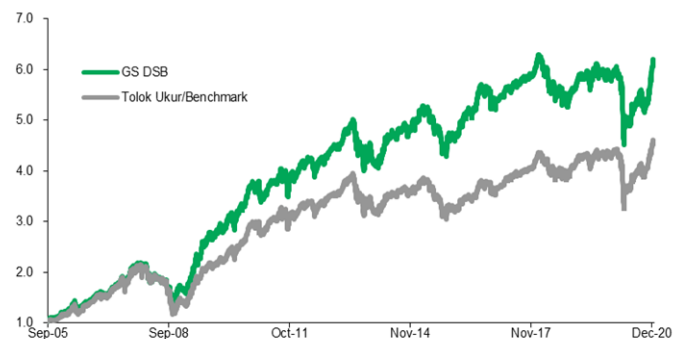
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
- Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B

Investment Allocation

Equity	: 0 - 75 %	Equity	: 8.99%
Bond	: 0 - 60 %	Government Bond	: 38.98%
Money Market	: 0 - 50 %	Corporate Bond	: 46.24%
		Money Market	: 5.79%

Portfolio per (30/12/20)

Fund Statistic

Performance in IDR per (30/12/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDSB	5.60%	18.48%	16.81%	2.18%	2.18%	0.23%	5.28%
Bm ²⁾	4.64%	16.26%	17.54%	2.83%	2.83%	2.24%	7.87%

1 year = 365 days

Yearly Performance							
	2020-YTC	2019	2018	2017	2016	2015	2014
GSPDSB	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm ²⁾	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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