

## GSP DANA SAHAM BERIMBANG (GSPDSB)

**JUL 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 334.47 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>(3)</sup>	: IDR 5,367.08

### 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

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

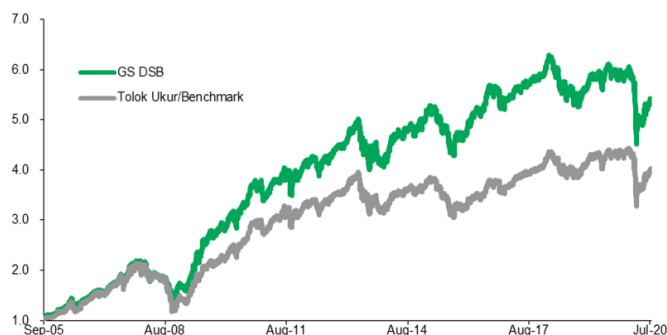
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Bank Central Asia  
 Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018  
 Obligasi I Pelindo IV Tahun 2018 Seri B  
 Obligasi Negara Republik Indonesia Seri FR0080  
 Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 Seri D

### Investment Allocation

Equity	: 0 - 75 %
Bond	: 0 - 60 %
Money Market	: 0 - 50 %

### Portfolio per (30/07/20)

Equity	: 21.43%
Government Bond	: 21.59%
Corporate Bond	: 49.42%
Money Market	: 7.56%

### Fund Statistic

Performance in IDR per (30/07/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDSB	3.44%	7.04%	-7.35%	-9.51%	-10.45%	-2.01%	2.65%	11.93%
Bm <sup>2)</sup>	4.16%	8.55%	-6.42%	-8.42%	-7.30%	0.88%	4.96%	11.59%

1 year = 365 days

Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSPDSB	-9.51%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%	-6.30%
Bm <sup>2)</sup>	-8.42%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%	-5.90%

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