

GSP DANA SAHAM BERIMBANG (GSPDSB)

NOV 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 344.27 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 5,738.94

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

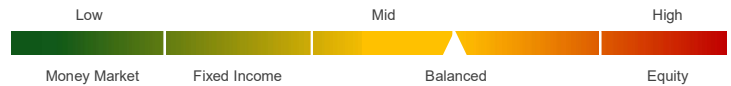
Manulife Indonesia

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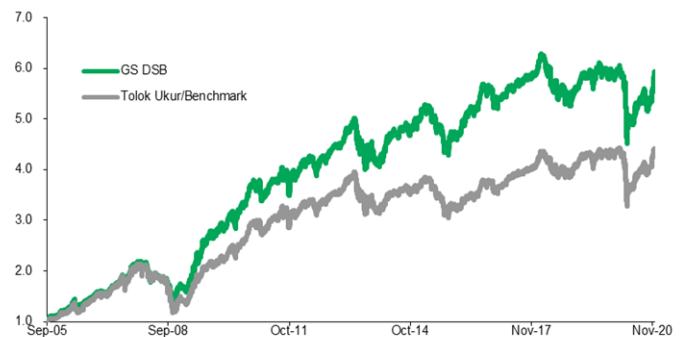
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
- Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 Seri D
- Obligasi I Pelindo IV Tahun 2018 Seri B
- Obligasi I Angkasa Pura I Tahun 2016 Seri B

Investment Allocation

Equity	: 0 - 75 %	Equity	: 4.64%
Bond	: 0 - 60 %	Government Bond	: 41.13%
Money Market	: 0 - 50 %	Corporate Bond	: 47.45%
		Money Market	: 6.78%

Fund Statistic

Performance in IDR per (30/11/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDSB	7.98%	4.82%	14.55%	-3.24%	0.24%	-0.46%	4.52%	12.14%
Bm ²⁾	6.81%	6.10%	15.30%	-1.47%	1.35%	2.26%	7.26%	11.86%

1 year = 365 days

Yearly Performance								
	2020-YTC	2019	2018	2017	2016	2015	2014	2013
GSPDSB	-3.24%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%	-6.30%
Bm ²⁾	-1.47%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%	-5.90%

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