

GSP DANA SAHAM BERIMBANG (GSPDSB)

SEP 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 304.77 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ⁽³⁾	: IDR 5,115.39

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.

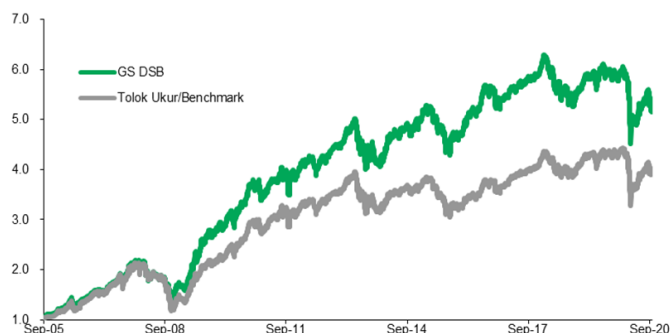
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- Obligasi Marga Lingkar Jakarta Tahun 2017 Seri C
- Obligasi Berkelanjutan II PLN Tahap II Tahun 2017 Seri D
- Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B

Investment Allocation

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

Portfolio per (30/09/20)

Equity	: 0.00%
Government Bond	: 45.77%
Corporate Bond	: 49.64%
Money Market	: 4.59%

Fund Statistic

Performance in IDR per (30/09/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDSB	-6.57%	-1.41%	5.29%	-13.75%	-12.52%	-4.00%	3.71%
Bm ²⁾	-4.25%	1.27%	8.75%	-10.53%	-8.34%	-0.77%	6.47%

¹ year = 365 days

Yearly Performance							
	2020-YTD	2019	2018	2017	2016	2015	2014
GSPDSB	-13.75%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm ²⁾	-10.53%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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