

GSP DANA SAHAM BERIMBANG (GSPDSB)

AUG 2021

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 378.60 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 6,090.91

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

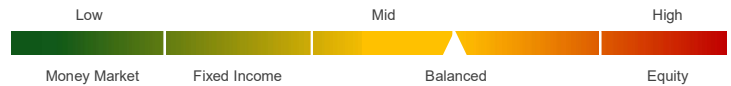
Manulife Indonesia

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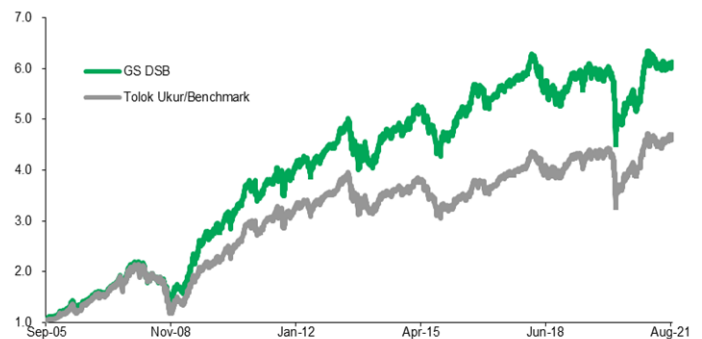
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0067
- Obligasi Negara Republik Indonesia Seri FR0064
- Obligasi Negara Republik Indonesia Seri FR0092
- Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- Obligasi Negara Republik Indonesia Seri FR0082

Investment Allocation

Equity	: 0 - 75 %	Equity	: 29.76%
Bond	: 0 - 60 %	Government Bond	: 15.33%
Money Market	: 0 - 50 %	Corporate Bond	: 48.70%
		Money Market	: 6.21%

Fund Statistic

Performance in IDR per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDSB	1.11%	1.28%	-1.10%	0.50%	11.25%	3.24%	1.89%	11.96%
Bm ²⁾	1.39%	3.50%	1.71%	3.38%	14.78%	5.20%	5.16%	11.82%

1 year = 365 days

Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDSB	0.50%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm ²⁾	3.38%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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