

## GSP DANA SAHAM BERIMBANG (GSPDSB)

APR 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 368.04 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 6,038.45

### 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

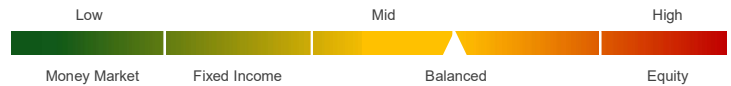
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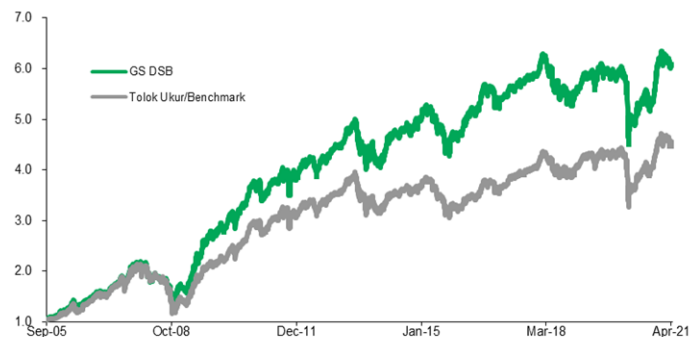
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0082  
 Obligasi Negara Republik Indonesia Seri FR0067  
 Obligasi Negara Republik Indonesia Seri FR0064  
 Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C  
 Bank Central Asia

### Investment Allocation

Equity	: 0 - 75 %	Equity	: 32.16%
Bond	: 0 - 60 %	Government Bond	: 14.78%
Money Market	: 0 - 50 %	Corporate Bond	: 45.46%
		Money Market	: 7.60%

### Portfolio per (30/04/21)

### Fund Statistic

Performance in IDR per (30/04/21)								
	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	0.75%	0.28%	13.62%	-0.36%	20.42%	1.94%	3.32%	12.17%
Bm <sup>2)</sup>	0.81%	1.39%	11.76%	-0.09%	22.40%	3.41%	6.27%	11.85%

1 year = 365 days

Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDSB	-0.36%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm <sup>2)</sup>	-0.09%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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