

## GSP DANA SAHAM BERIMBANG (GSPDSB)

**JAN 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 367.92 bn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 6,021.70

### 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

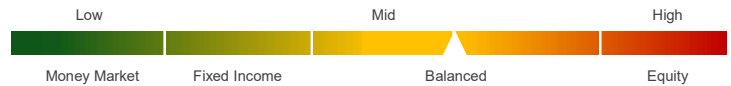
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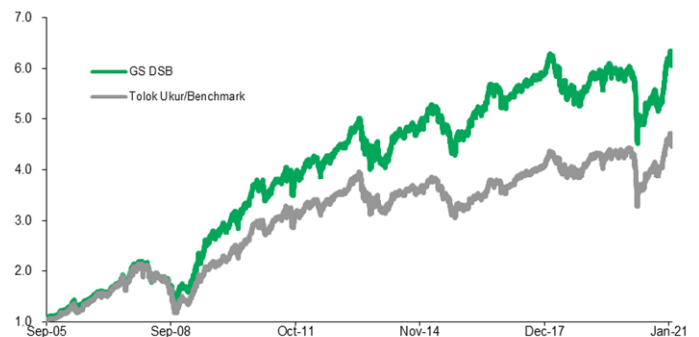
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

- Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
- Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B

### Investment Allocation

Equity	:	0 - 75 %	Equity	:	8.99%
Bond	:	0 - 60 %	Government Bond	:	38.98%
Money Market	:	0 - 50 %	Corporate Bond	:	46.24%
			Money Market	:	5.79%

### Portfolio per (29/01/21)

### Fund Statistic

Performance in IDR per (29/01/21)								
	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	-0.64%	13.30%	12.20%	-0.64%	3.95%	-0.92%	4.65%	12.36%
Bm <sup>2)</sup>	-1.45%	10.18%	11.15%	-1.45%	3.74%	0.84%	7.24%	11.95%

1 year = 365 days

Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDSB	-0.64%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm <sup>2)</sup>	-1.45%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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