

GSP DANA SAHAM BERIMBANG (GSPDSB)

JUL 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 374.26 bn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 6,024.30

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

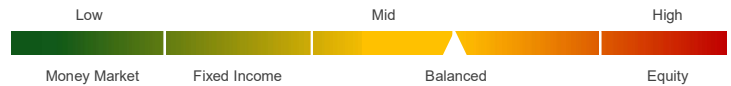
Manulife Indonesia

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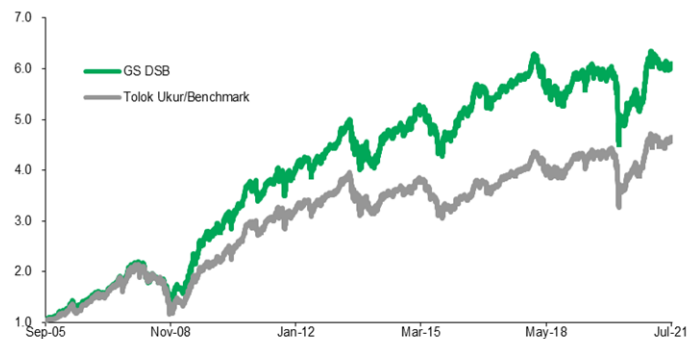
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0082
- Obligasi Negara Republik Indonesia Seri FR0067
- Obligasi Negara Republik Indonesia Seri FR0064
- Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- Obligasi I Bank Commonwealth Tahun 2020

Investment Allocation

Equity	:	0 - 75 %	Equity	:	28.97%
Bond	:	0 - 60 %	Government Bond	:	14.76%
Money Market	:	0 - 50 %	Corporate Bond	:	47.39%
			Money Market	:	8.88%

Portfolio per (30/07/21)

Fund Statistic

Performance in IDR per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDSB	0.86%	-0.23%	0.04%	-0.60%	12.25%	2.84%	1.81%	11.95%
Bm ²⁾	1.55%	2.05%	3.46%	1.96%	14.99%	4.88%	5.27%	11.79%

1 year = 365 days

Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDSB	-0.60%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm ²⁾	1.96%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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