

GSP DANA SAHAM BERIMBANG (GSPDSB)

JUN 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 368.32 bn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 5,973.02

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

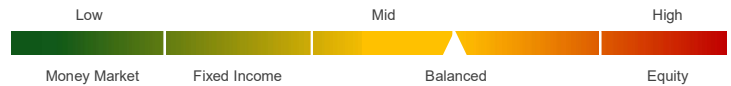
Manulife Indonesia

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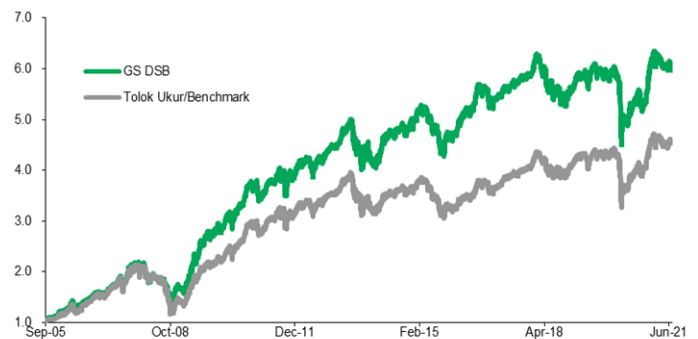
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Risk Classification

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
 Bank Central Asia

Investment Allocation

Equity	:	0 - 75 %	Equity	:	29.44%
Bond	:	0 - 60 %	Government Bond	:	15.09%
Money Market	:	0 - 50 %	Corporate Bond	:	47.81%
			Money Market	:	7.66%

Portfolio per (30/06/21)

Fund Statistic

Performance in IDR per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDSB	-0.68%	-0.34%	-1.44%	-1.44%	15.12%	3.04%	2.46%	11.95%
Bm ²⁾	0.52%	1.31%	0.40%	0.40%	17.99%	4.93%	5.73%	11.75%

1 year = 365 days

Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDSB	-1.44%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm ²⁾	0.40%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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