

GSP DANA SAHAM BERIMBANG (GSPDSB)

MAR 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 364.48 bn |
| Fund Currency | : IDR |
| Type of Investment | : Balanced |
| Valuation | : Daily |
| Custodian Bank | : Citibank, NA |
| Nett Asset Value/Unit ³⁾ | : IDR 5,993.47 |

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

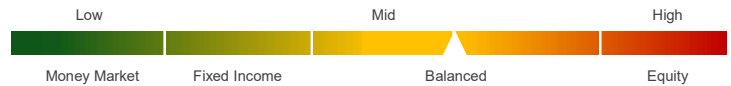
Manulife Indonesia

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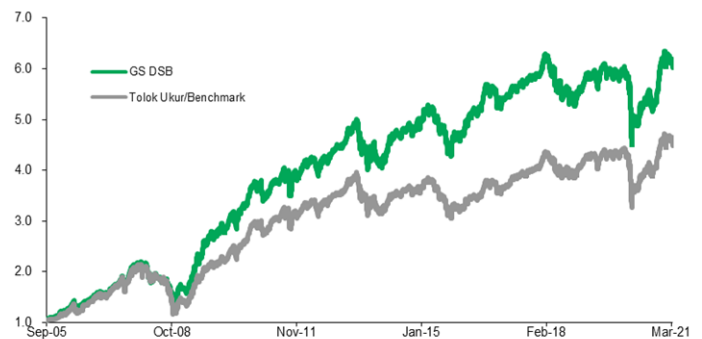
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0079
 SBSN Seri PBS015
 SBSN Seri PBS005
 Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
 Obligasi Negara Republik Indonesia Seri FR0082

Investment Allocation

| | | | |
|--------------|------------|-----------------|----------|
| Equity | : 0 - 75 % | Equity | : 32.18% |
| Bond | : 0 - 60 % | Government Bond | : 14.80% |
| Money Market | : 0 - 50 % | Corporate Bond | : 45.51% |
| | | Money Market | : 7.51% |

Portfolio per (31/03/21)

Fund Statistic

| Performance in IDR per (31/03/21) | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| GSPDSB | -2.68% | -1.11% | 17.17% | -1.11% | 23.36% | 0.84% | 3.35% | 12.18% |
| Bm ²⁾ | -2.54% | -0.88% | 15.33% | -0.88% | 25.25% | 2.42% | 6.29% | 11.86% |

1 year = 365 days

| Yearly Performance | | | | | | | | |
|--------------------|----------|-------|-------|--------|--------|--------|--------|--------|
| | 2021-YTC | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| GSPDSB | -1.11% | 2.18% | 6.30% | -7.31% | 12.39% | 14.34% | -5.77% | 19.81% |
| Bm ²⁾ | -0.88% | 2.83% | 6.71% | -2.39% | 18.00% | 14.18% | -6.23% | 17.91% |

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