

GSP DANA SAHAM BERIMBANG (GSPDSB)

MAY 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 367.47 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 6,013.72

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

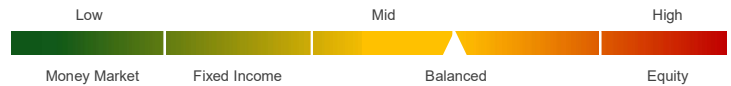
Manulife Indonesia

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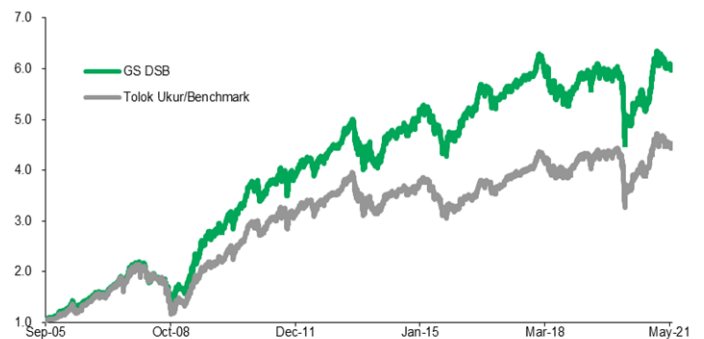
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Risk Classification

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

Investment Allocation

Equity	: 0 - 75 %	Equity	: 29.68%
Bond	: 0 - 60 %	Government Bond	: 14.31%
Money Market	: 0 - 50 %	Corporate Bond	: 46.74%
		Money Market	: 9.27%

Portfolio per (31/05/21)

Fund Statistic

Performance in IDR per (31/05/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDSB	-0.41%	-2.35%	4.79%	-0.77%	20.03%	2.18%	3.38%	12.07%
Bm ²⁾	-0.02%	-1.74%	4.50%	-0.12%	20.55%	3.59%	6.40%	11.78%

1 year = 365 days

Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSPDSB	-0.77%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%	19.81%
Bm ²⁾	-0.12%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%	17.91%

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