

GSP DANA SAHAM BERIMBANG (GSPDSB)

NOV 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 390.18 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 6,310.06

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

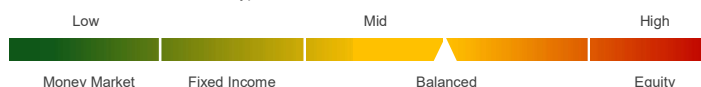
Manulife Indonesia

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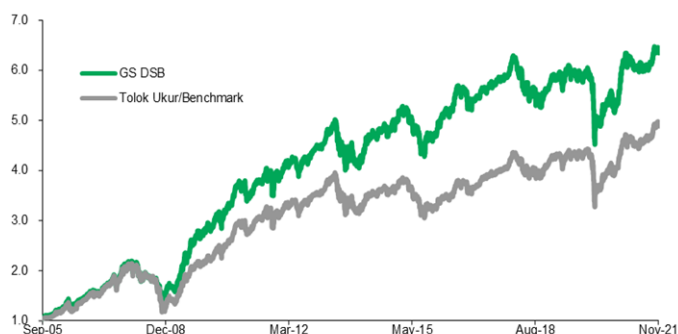
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0067
 Obligasi Negara Republik Indonesia Seri FR0092
 Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
 Bank Central Asia
 Obligasi Negara Republik Indonesia Seri FR0082

Investment Allocation

Equity	: 0 - 75 %
Bond	: 0 - 60 %
Money Market	: 0 - 50 %

Portfolio per (30/11/21)

Equity	: 26.12%
Government Bond	: 14.50%
Corporate Bond	: 54.34%
Money Market	: 5.05%

Fund Statistic

Performance in IDR per (30/11/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDSB	-0.93%	3.60%	4.93%	4.12%	9.95%	4.51%	3.82%
Bm ²⁾	-0.25%	4.23%	7.88%	7.74%	12.77%	6.11%	6.94%

1 year = 365 days

Yearly Performance							
	2021-YTC	2020	2019	2018	2017	2016	2015
GSPDSB	4.12%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%
Bm ²⁾	7.74%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%

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