

GSP DANA SAHAM BERIMBANG (GSPDSB)

APR 2022

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 419.59 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 6,723.79

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

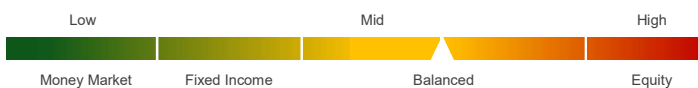
Manulife Indonesia

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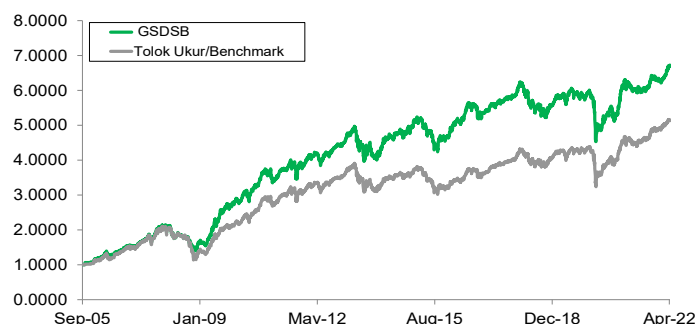
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Manulife Dana Campuran II
Manulife Dana Tumbuh Berimbang

Investment Allocation

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

Portfolio per (28/04/22)

Equity	: 98.83%
Government Bond	: 0.00%
Corporate Bond	: 0.00%
Money Market	: 1.17%

Fund Statistic

Performance in IDR per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDSB	2.41%	7.48%	5.57%	7.13%	11.35%	4.42%	3.68%	12.12%
Bm ²⁾	1.01%	4.94%	5.71%	5.49%	14.36%	6.45%	6.04%	10.33%

^{1) year = 365 days}

Yearly Performance								
	2022-YTC	2021	2020	2019	2018	2017	2016	2015
GSPDSB	7.13%	3.56%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%
Bm ²⁾	5.49%	8.22%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%

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