

GSP DANA SAHAM BERIMBANG (GSPDSB)

FEB 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 397.82 bn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 6,386.30

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

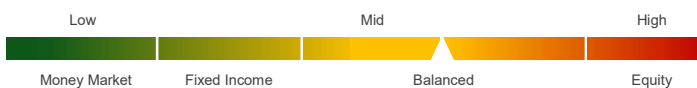
Manulife Indonesia

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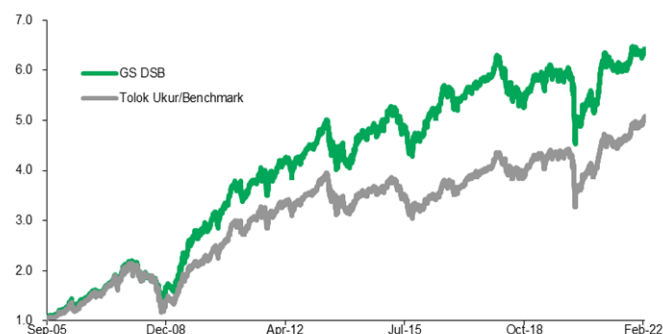
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Bank Central Asia
Bank Rakyat Indonesia
Obligasi I Pelindo IV Tahun 2018 Seri B
Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
Obligasi Negara Republik Indonesia Seri FR0082

Investment Allocation

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

Portfolio per (25/02/22)

Equity	: 21.04%
Government Bond	: 15.39%
Corporate Bond	: 55.49%
Money Market	: 8.08%

Fund Statistic

Performance in IDR per (25/02/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDSB	2.09%	1.21%	4.85%	1.75%	3.70%	3.19%	3.28%	11.90%
Bm ²⁾	2.56%	3.55%	7.99%	3.09%	9.64%	5.63%	6.72%	11.97%

1 year = 365 days

Yearly Performance								
	2022-YTC	2021	2020	2019	2018	2017	2016	2015
GSPDSB	1.75%	3.56%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%
Bm ²⁾	3.09%	8.22%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%

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