

## GSP DANA BERIMBANG (GSPDB)\*

**JUN 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 407.96 bn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 6,506.62

### 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.
- \*) Fund name effective starting 9 May 2022, previously GSP DANA SAHAM BERIMBANG (GSPDSB).

### Company Profile

#### Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

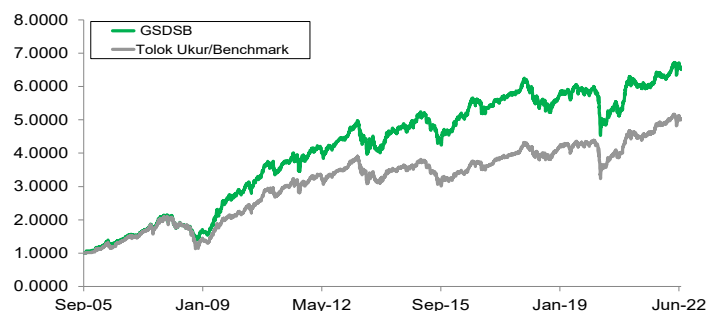
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

Obligasi Berkelanjutan I Chandra Asri Petrochemical Tahap II Tahun 2018 Seri C  
 Bank Central Asia  
 Obligasi Negara Seri FR0071  
 Bank Rakyat Indonesia Persero  
 Telkom Indonesia Persero

### Investment Allocation

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

### Portfolio per (30/06/22)

Equity	:	60.46%
Government Bond	:	15.38%
Corporate Bond	:	9.80%
Money Market	:	14.37%

### Fund Statistic

Performance in IDR per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDSB	-2.57%	-0.90%	3.67%	3.67%	8.93%	2.91%	2.73%	11.77%
Bm <sup>2)</sup>	-1.90%	-1.69%	2.66%	2.66%	10.72%	5.26%	5.02%	10.04%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
GSPDSB	3.67%	3.56%	2.18%	6.30%	-7.31%	12.39%	14.34%	-5.77%
Bm <sup>2)</sup>	2.66%	8.22%	2.83%	6.71%	-2.39%	18.00%	14.18%	-6.23%

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