

## GSP DANA BERIMBANG (GSPDB)\*

AUG 2023

### Investment Objective

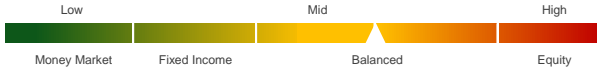
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

### Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 424.63 bn
Number of unit	: 60,848,203.71
Net Asset Value/Unit <sup>3)</sup>	: IDR 7,062.84
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Investment Allocation

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

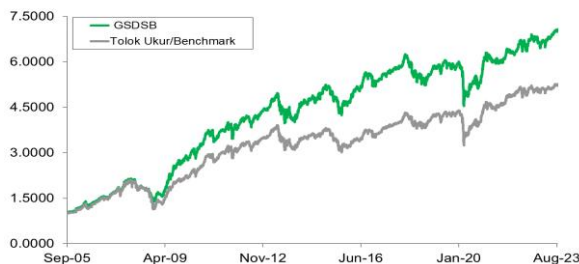
### Portfolio per (31/08/23)

Equity	: 58.86%
Government Bond	: 37.23%
Corporate Bond	: 2.02%
Money Market	: 1.88%

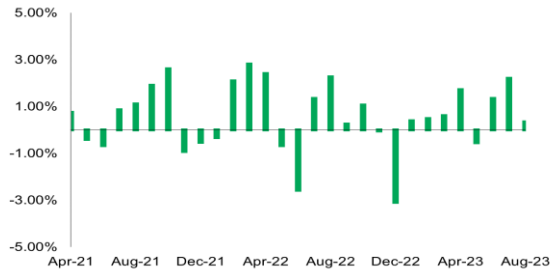
### Note

- 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).

### Performance Since Inception



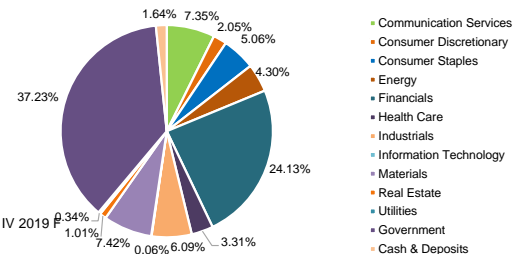
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank BTN  
 Stock - Adaro Energy Indonesia Tbk PT  
 Stock - AKR Corporindo Tbk PT  
 Stock - Amman Mineral Internasional PT  
 Stock - Astra International Tbk PT  
 Stock - Bank Central Asia Tbk PT  
 Stock - Bank Mandiri Persero Tbk PT  
 Stock - Bank Negara Indonesia Persero Tbk PT  
 Stock - Bank Rakyat Indonesia Persero Tbk PT  
 Stock - Barito Pacific Tbk PT  
 Stock - Indosat Tbk PT  
 Stock - Kalbe Farma Tbk PT  
 Stock - Medikaloka Hermina Tbk PT

Stock - Mitra Keluarga Karyasehat Tbk PT  
 Stock - Sumber Alfaria Trijaya Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT  
 Stock - Vale Indonesia Tbk PT  
 Obligasi Negara Republik Indonesia Seri FR0045  
 Obligasi Negara Republik Indonesia Seri FR0047  
 Obligasi Negara Republik Indonesia Seri FR0067  
 Obligasi Negara Republik Indonesia Seri FR0079  
 Obligasi Negara Republik Indonesia Seri FR0080  
 Obligasi Negara Republik Indonesia Seri FR0096  
 SBSN Seri PBS028  
 Obligasi Berkelanjutan Indonesia Eximbank IV Tahap IV 2019 F



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (31/08/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDB	0.34%	3.94%	5.79%	6.72%	4.75%	8.86%	4.99%	11.47%
Bm <sup>2)</sup>	0.13%	3.53%	3.26%	3.84%	2.09%	9.20%	5.80%	9.67%

<sup>1)</sup> year = 365 days

	Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDB	6.72%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%	14.34%
Bm <sup>2)</sup>	3.84%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%	14.18%

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