

GSP DANA BERIMBANG (GSPDB)*

DEC 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 426.23 bn
Number of unit	:	60,665,792.70
Net Asset Value/Unit ³⁾	:	IDR 7,025.80
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 %

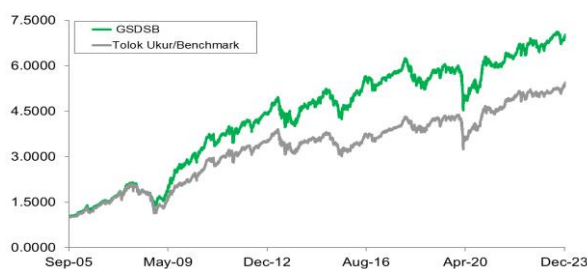
Portfolio per (29/12/23)

Equity	:	54.39%
Government Bond	:	40.51%
Corporate Bond	:	1.93%
Money Market	:	3.16%

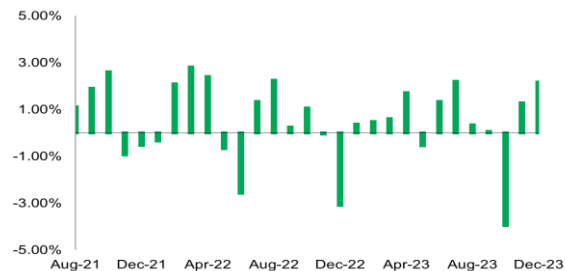
Note

- 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



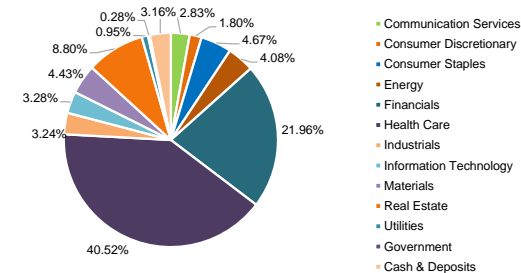
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BTN	Stock - Medikaloka Hermina Tbk PT
Time Deposit - Bank Mega	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Astra International Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0045
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0068
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0075
Stock - Barito Pacific Tbk PT	Obligasi Negara Republik Indonesia Seri FR0087
Stock - Bussan Auto Finance PT	Obligasi Negara Republik Indonesia Seri FR0091
Stock - Chandra Asri Petrochemical Tbk PT	Obligasi Negara Republik Indonesia Seri FR0096
Stock - Indosat Tbk PT	SBSN Seri PBS003
Stock - Kalbe Farma Tbk PT	

*Non Affiliates



Fund Statistic

	Performance in IDR per (29/12/23)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDB	2.18%	-0.59%	2.01%	6.16%	6.16%	5.05%	4.71%
Bm ²⁾	2.14%	3.86%	6.20%	7.27%	7.27%	6.58%	5.88%

¹⁾ year = 365 days

	Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDB	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%	14.34%
Bm ²⁾	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%	14.18%

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