

## GSP DANA BERIMBANG (GSPDB)\*

FEB 2023

### Investment Objective

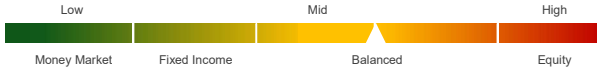
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

### Fund Information

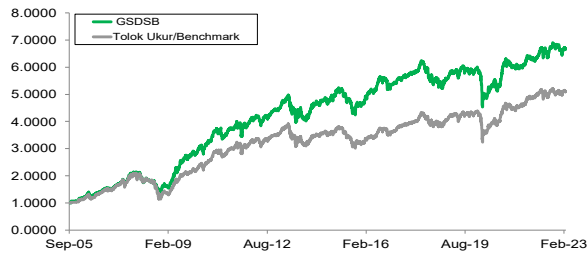
Inception Date	:	5 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 408.84 bn
Number of unit	:	61,239,469.65
Net Asset Value/Unit <sup>3)</sup>	:	IDR 6,676.09
Fund Currency	:	IDR
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### 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).

### Investment Allocation

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

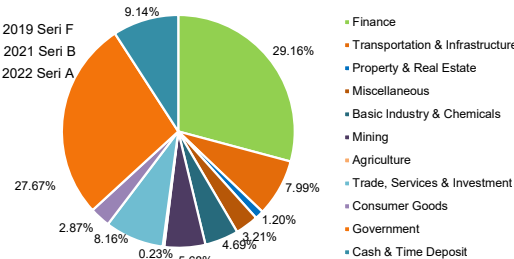
### Portfolio per (28/02/23)

Equity	:	61.17%
Government Bond	:	6.09%
Corporate Bond	:	14.73%
Money Market	:	18.01%

### Top Holdings\* & Sector Allocation

Deposito - Bank CIMB Niaga	Stock - Telkom Indonesia Persero Tbk PT
Deposito - Bank CIMB Niaga Syariah	Stock - United Tractors Tbk PT
Deposito - Bank Tabungan Negara	Stock - Vale Indonesia Tbk PT
Deposito - Bank Mega	Obligasi Berkelanjutan Indonesia Eximbank IV Tahap IV 2019 Seri F
Stock - Adaro Energy Indonesia Tbk PT	Sukuk Mudharabah Berkelanjutan I Pegadaian Tahap IV 2021 Seri B
Stock - Astra International Tbk PT	Sukuk Mudharabah Berkelanjutan II Pegadaian Tahap II 2022 Seri A
Stock - Bank Central Asia Tbk PT	Obligasi Negara RI Seri FR0070
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara RI Seri FR0076
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara RI Seri FR0081
Stock - Bank Pan Indonesia Tbk PT	Obligasi Negara RI Seri FR0089
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara RI Seri FR0095
Stock - Barito Pacific Tbk PT	Obligasi Negara RI Seri FR0096
Stock - Kalbe Farma Tbk PT	Obligasi Negara RI Seri PBS027
Stock - Medikaloka Hermina Tbk PT	
Stock - Mitra Keluarga Karyasehat Tbk PT	
Stock - Sumber Alfaria Trijaya Tbk PT	

\*Non Affiliates



### Fund Statistic

Performance in IDR per (28/02/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GSPDB	0.49%	-2.24%	-0.99%	0.88%	4.54%	6.28%	1.78%
Bm <sup>2)</sup>	0.01%	-0.92%	-1.13%	0.55%	1.50%	8.08%	3.64%

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

Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017
GSPDB	0.88%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm <sup>2)</sup>	0.55%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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