

GSP DANA BERIMBANG (GSPDB)*

JUL 2023

Investment Objective

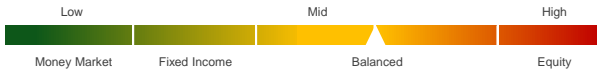
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	:	5 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 428.29 bn
Number of unit	:	60,848,203.71
Net Asset Value/Unit ⁽³⁾	:	IDR 7,038.63
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 %

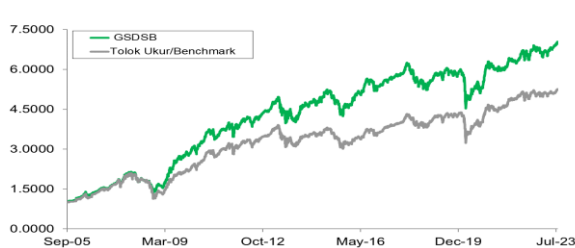
Portfolio per (31/07/23)

Equity	:	57.41%
Government Bond	:	27.36%
Corporate Bond	:	7.16%
Money Market	:	8.07%

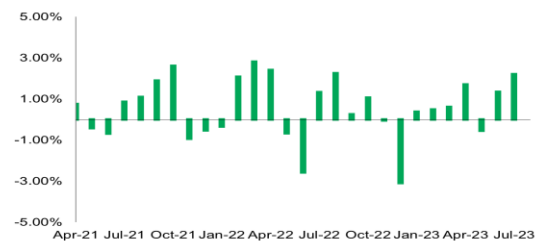
Note

- 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



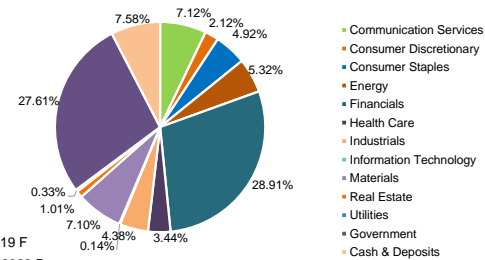
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BTN	Saham - Medikaloka Hermina Tbk PT
Saham - Adaro Energy Indonesia Tbk PT	Saham - Mitra Adiperkasa Tbk PT
Saham - AKR Corporindo Tbk PT	Saham - Mitra Keluarga Karyasehat Tbk PT
Saham - Amman Mineral Internasional PT	Saham - Sumber Alfaria Trijaya Tbk PT
Saham - Astra International Tbk PT	Saham - Telkom Indonesia Persero Tbk PT
Saham - Bank Central Asia Tbk PT	Saham - United Tractors Tbk PT
Saham - Bank Mandiri Persero Tbk PT	Saham - Vale Indonesia Tbk PT
Saham - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0067
Saham - Bank Pan Indonesia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0068
Saham - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0071
Saham - Barito Pacific Tbk PT	Obligasi Negara Republik Indonesia Seri FR0072
Saham - Charoen Pokphand Indonesia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0096
Saham - Indosat Tbk PT	Obligasi Berkelanjutan Indonesia Eximbank IV Tahap IV 2019 F
Saham - Kalbe Farma Tbk PT	Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I 2023 B

*Non Affiliates



Fund Statistic

	Performance in IDR per (31/07/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
GSPDB	2.20%	3.02%	5.94%	6.35%	6.75%	9.45%	4.91%	11.51%
Bm ⁽²⁾	2.67%	1.63%	3.14%	3.70%	4.52%	9.72%	5.89%	9.71%

1 year = 365 days

	Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDB	6.35%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%	14.34%
Bm ⁽²⁾	3.70%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%	14.18%

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