

GSP DANA BERIMBANG (GSPDB)*

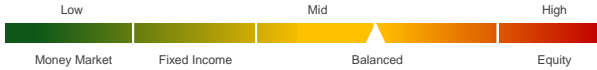
NOV 2023

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

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 414.13 bn
Number of unit	: 60,229,660.68
Net Asset Value/Unit ³⁾	: IDR 6,875.78
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Investment Allocation

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

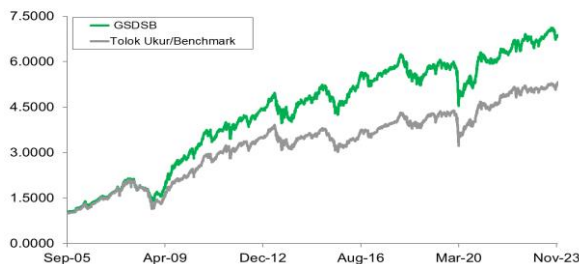
Portfolio per (30/11/23)

Equity	: 54.30%
Government Bond	: 40.48%
Corporate Bond	: 1.87%
Money Market	: 3.35%

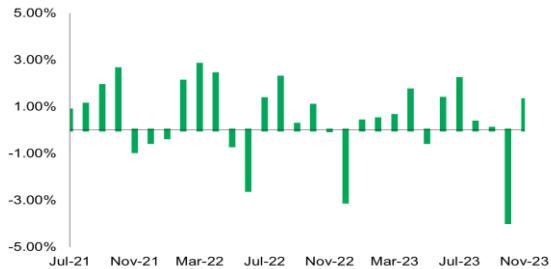
Note

- 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



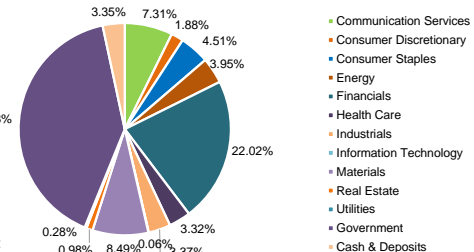
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BTN	Stock - Kalbe Farma Tbk PT
Time Deposit - Bank BTPN Syariah	Stock - Medikaloka Hermina Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Astra International Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0079
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0080
Stock - Barito Pacific Tbk PT	Obligasi Negara Republik Indonesia Seri FR0090
Stock - Chandra Asri Petrochemical Tbk PT	SBSN Seri PBS004
Stock - Indah Kiat Pulp & Paper Tbk PT	SBSN Seri PBS028
Stock - Indosat Tbk PT	Obligasi Berkelanjutan I Bussan Auto Finance Tahap V 2022

*Non Affiliates



Fund Statistic

	Performance in IDR per (30/11/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	1.29%	-2.65%	1.18%	3.89%	0.69%	6.21%	4.46%	11.14%
Bm ²⁾	4.03%	1.14%	4.71%	5.02%	3.48%	7.43%	5.74%	9.60%

1 year = 365 days

	Yearly Performance						
	2023-YTD	2022	2021	2020	2019	2018	2017
GSPDB	3.89%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm ²⁾	5.02%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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