GSP DANA BERIMBANG (GSPDB)*

OCT 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 403.31 bn
Number of unit	:	59,412,950.24
Net Asset Value/Unit [3]	:	IDR 6,788.28
Fund Currency	:	IDR
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification
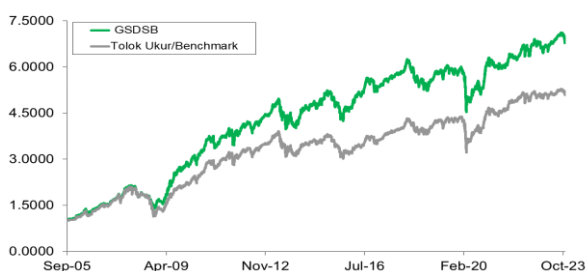
Risk classification is based on type of fund.

Low	Mid	High

Money Market	Fixed Income	Balanced	Equity

Investment Allocation

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

Portfolio per (31/10/23)

Equity	:	56.28%
Government Bond	:	39.02%
Corporate Bond	:	3.09%
Money Market	:	1.60%

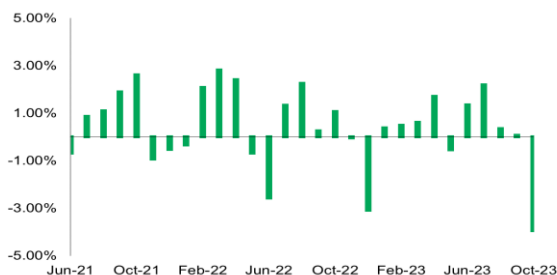## Note

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).
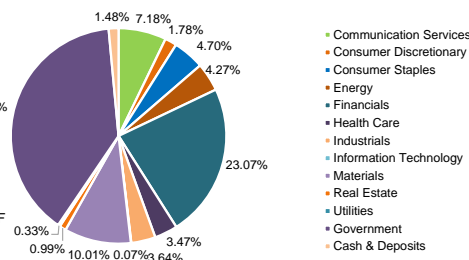
Performance Since Inception

Monthly Performance Last 3 Years

Top Holdings* & Sector Allocation

Time Deposit - Bank BTN	Saham - Telkom Indonesia Persero Tbk PT
Saham - AKR Corporindo Tbk PT	Obligasi Negara Republik Indonesia Seri FR0045
Saham - Amman Mineral Internasional PT	Obligasi Negara Republik Indonesia Seri FR0059
Saham - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0067
Saham - BANK BTN	Obligasi Negara Republik Indonesia Seri FR0079
Saham - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0080
Saham - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0082
Saham - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0083
Saham - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0090
Saham - Indosat Tbk PT	Obligasi Berkelanjutan I Bussan Auto Finance Tahap V 2022
Saham - Kalbe Farma Tbk PT	Obligasi Berkelanjutan Indonesia Eximbank IV Tahap IV 2019 F
Saham - Medikaloka Hermina Tbk PT	

Non Affiliates

- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology
- Materials
- Real Estate
- Utilities
- Government
- Cash & Deposits

Fund Statistic

Performance in IDR per (31/10/23)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDB	-3.95%	-3.56%	-0.64%	2.57%	-0.64%	8.47%	4.99%	11.12%
Bm [2]	-2.26%	-2.65%	-1.06%	0.95%	0.56%	8.35%	5.73%	9.40%

1 year = 365 days

Yearly Performance

	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSPDB	2.57%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%	14.34%
Bm [2]	0.95%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%	14.18%

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.