

## GSP DANA BERIMBANG (GSPDB)\*

DEC 2024

### 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 415.63 bn
Number of unit	: 91,087,755.04
Net Asset Value/Unit <sup>(3)</sup>	: IDR 6,977.81
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

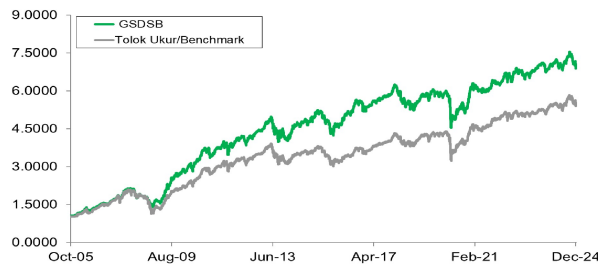
Equity	: 0 - 75 %	Equity	: 49.06%
Bond	: 0 - 60 %	Government Bond	: 40.14%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 10.81%

### Portfolio per (30/12/24)

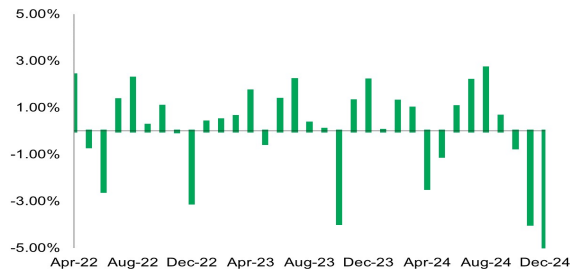
### Note

- 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 Stock BERIMBANG (GSPDSB).

### Performance Since Inception



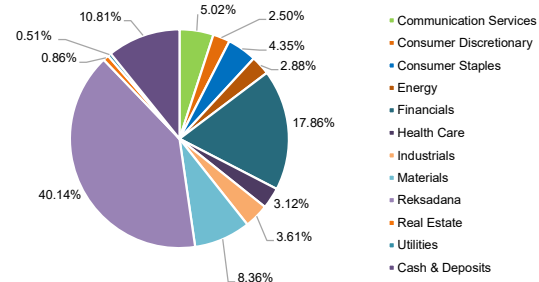
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1 Stock - Telkom Indonesia Persero Tbk PT  
Time Deposit - Bank BTN  
Time Deposit - Bank Mega  
Stock - Amman Mineral Internasional PT  
Stock - Astra International Tbk PT  
Stock - Bank Central Asia Tbk PT  
Stock - Bank Mandiri Persero Tbk PT  
Stock - Bank Negara Indonesia Persero Tbk PT  
Stock - Bank Rakyat Indonesia Persero Tbk PT  
Stock - Chandra Asri Pacific Tbk PT  
Stock - Indosat Tbk PT  
Stock - Kalbe Farma Tbk PT  
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 (30/12/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
GSPDB	-1.18%	-5.72%	-0.44%	-0.68%	-0.68%	3.59%	3.30%	10.57%
Bm <sup>(2)</sup>	-0.35%	-4.03%	1.46%	0.36%	0.36%	3.86%	4.60%	9.17%

1 year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm <sup>(2)</sup>	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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