

GSP DANA BERIMBANG (GSPDB)*

FEB 2024

Investment Objective

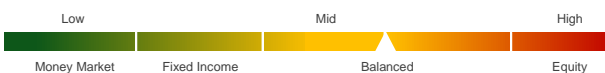
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 406.64 bn
Number of unit	: 57,125,071.47
Net Asset Value/Unit ³⁾	: IDR 7,118.45
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

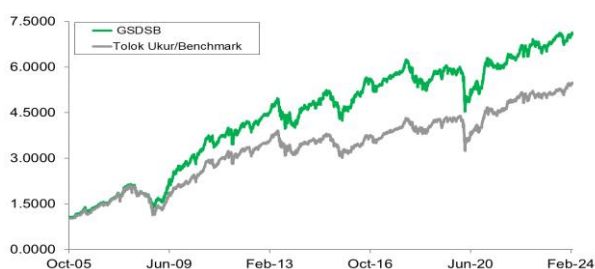
Equity	: 0 - 75 %	Equity	: 56.90%
Bond	: 0 - 60 %	Government Bond	: 34.88%
Money Market	: 0 - 50 %	Corporate Bond	: 4.52%
		Money Market	: 3.70%

Portfolio per (29/02/24)

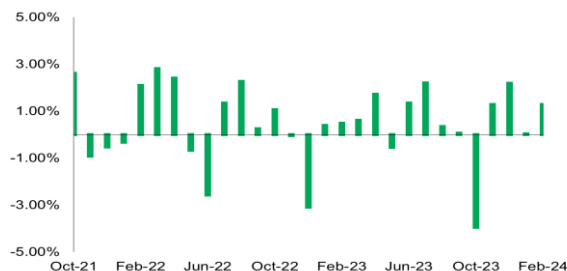
Note

- 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 SAHAM BERIMBANG (GSPDSB).

Performance Since Inception



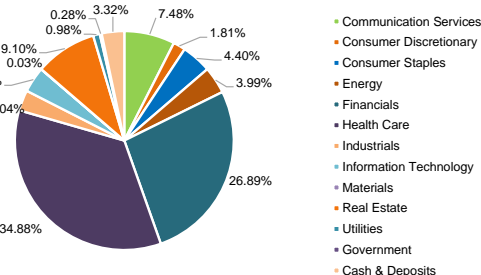
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank BTN	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Astra International Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Central Asia Tbk PT	Obligasi Berkelanjutan I Bussan Auto Finance V 2022
Stock - Bank Mandiri Persero Tbk PT	Obligasi Berkelanjutan II Bussan Auto Finance IV 2023
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0075
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0081
Stock - Barito Pacific Tbk PT	Obligasi Negara Republik Indonesia Seri FR0096
Stock - Chandra Asri Pacific Tbk PT	Obligasi Negara Republik Indonesia Seri FR0097
Stock - Indah Kiat Pulp & Paper Tbk PT	Obligasi Negara Republik Indonesia Seri FR0098
Stock - Indosat Tbk PT	Obligasi Negara Republik Indonesia Seri FR0100
Stock - Kalbe Farma Tbk PT	Obligasi Negara RI Seri FR0045
Stock - Medikaloka Hermina Tbk PT	
Stock - Mitra Adiperkasa Tbk PT	

*Non Affiliates



Fund Statistic

	Performance in IDR per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	1.28%	3.53%	0.79%	1.32%	6.63%	4.93%	4.13%	11.19%
Bm ²⁾	1.14%	2.97%	4.14%	0.81%	7.54%	6.21%	5.33%	9.63%

¹⁾ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	1.32%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm ²⁾	0.81%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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Manulife Indonesia

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