

## GSP DANA BERIMBANG (GSPDB)\*

JUL 2024

### Investment Objective

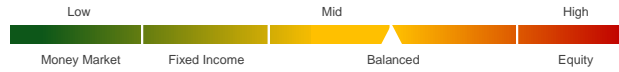
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

### Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 420.25 bn
Number of unit	: 90,642,183.82
Net Asset Value/Unit <sup>3)</sup>	: IDR 7,160.70
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 %

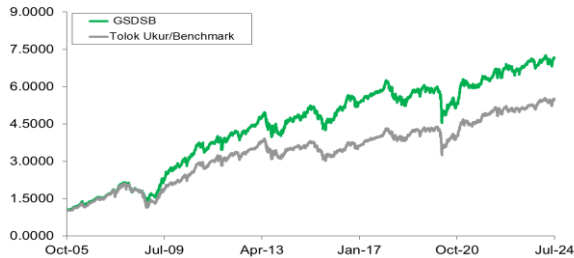
### Portfolio per (31/07/24)

Equity	: 52.35%
Government Bond	: 39.08%
Corporate Bond	: 0.00%
Money Market	: 8.56%

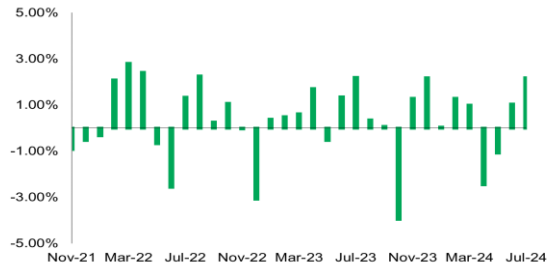
### Note

- 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

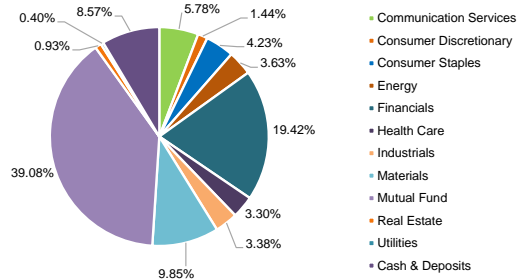


### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1 Stock - Telkom Indonesia Persero Tbk PT

- Time Deposit - Bank BTN
- 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 - Barito Pacific Tbk PT
- Stock - Chandara 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 (31/07/24)							
	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	2.17%	2.11%	1.88%	1.92%	1.73%	5.92%	3.62%	10.97%
Bm <sup>2)</sup>	2.07%	1.32%	1.29%	0.97%	4.44%	6.16%	4.90%	9.42%

<sup>1)</sup> year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	1.92%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm <sup>2)</sup>	0.97%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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