

GSP DANA BERIMBANG (GSPDB)*

JUN 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

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 409.33 bn
Number of unit	: 90,156,366.72
Net Asset Value/Unit ³⁾	: IDR 7,008.53
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Citibank, NA
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Investment Allocation

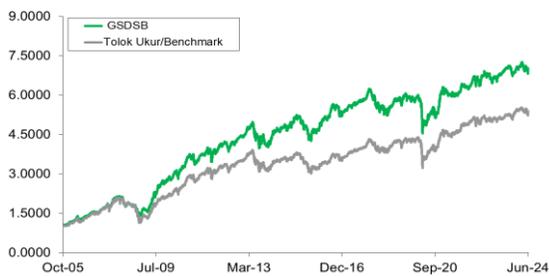
Equity	: 0 - 75 %	Equity	: 52.36%
Bond	: 0 - 60 %	Government Bond	: 39.69%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 7.95%

Portfolio per (28/06/24)

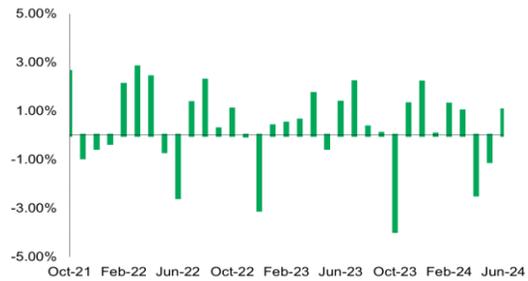
Note

- Annualized and using compound method (for products more than one year since inception).
 - Benchmark: 60% IHSG + 40% BINDO Index.
 - 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

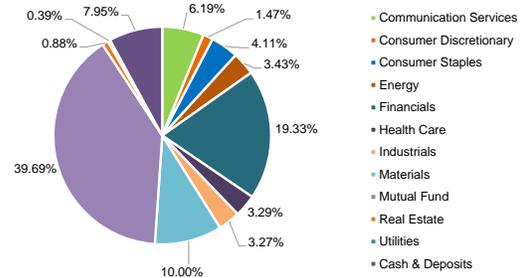


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1 Stock - Telkom Indonesia Persero Tbk PT
 - Time Deposit - Bank BTN
 - Time Deposit - Bank CIMB Niaga
 - 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 (28/06/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	1.04%	-2.51%	-0.25%	-0.25%	1.76%	5.48%	3.26%	10.90%
Bm ²⁾	0.82%	-1.73%	-1.08%	-1.08%	5.05%	6.00%	4.64%	9.35%

¹ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	-0.25%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm ²⁾	-1.08%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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