

GSP DANA BERIMBANG (GSPDB)*

MAY 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 404.96 bn
Number of unit	: 89,817,852.61
Net Asset Value/Unit ³⁾	: IDR 6,936.35
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	: 51.60%
Bond	: 0 - 60 %	Government Bond	: 40.24%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 8.16%

Portfolio per (31/05/24)

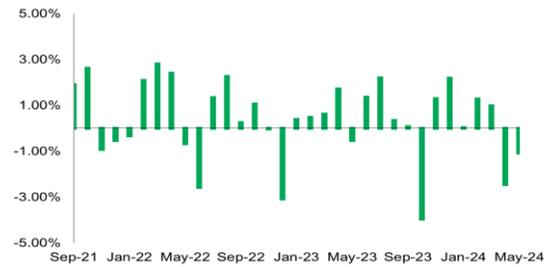
Note

- 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

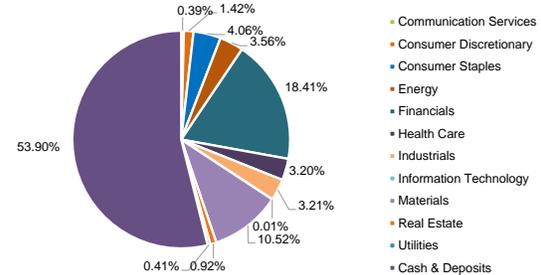


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

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



*Non Affiliates

Fund Statistic

	Performance in IDR per (31/05/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	-1.09%	-2.56%	0.88%	-1.27%	2.08%	4.87%	3.57%	10.88%
Bm ²⁾	-1.54%	-2.68%	0.21%	-1.89%	4.92%	5.89%	5.10%	9.34%

¹⁾ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	-1.27%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm ²⁾	-1.89%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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