

GSP DANA BERIMBANG (GSPDB)*

NOV 2024

Investment Objective

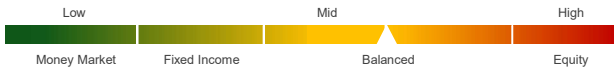
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 419.68 bn
Number of unit	: 90,660,079.96
Net Asset Value/Unit ³⁾	: IDR 7,061.22
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.



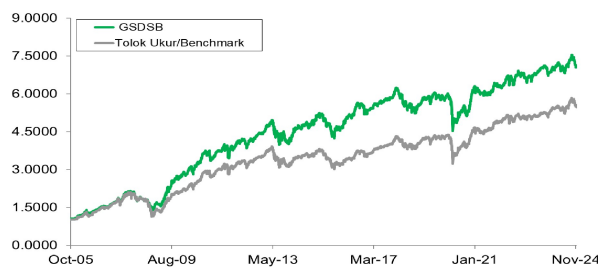
Investment Allocation

Investment Allocation	Portfolio per (29/11/24)
Equity	: 0 - 75 %
Bond	: 0 - 60 %
Money Market	: 0 - 50 %
Equity	: 0.00%
Government Bond	: 88.70%
Corporate Bond	: 0.00%
Money Market	: 11.30%

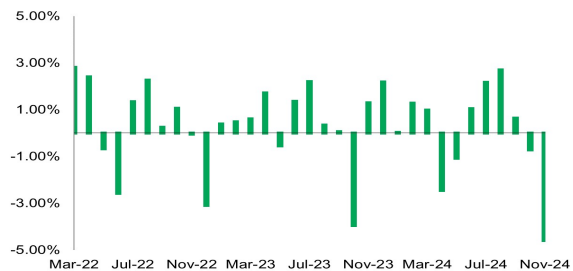
Note

- 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



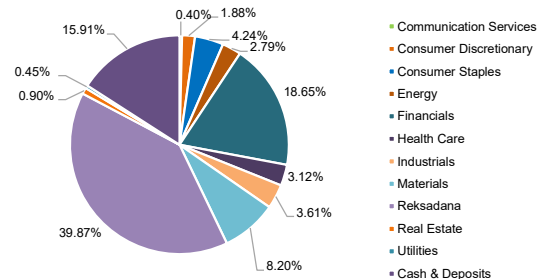
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1 Stock - United Tractors 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
 Stock - Bank Rakyat Indonesia Persero
 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
 Stock - Telkom Indonesia Persero Tbk P

*Non Affiliates



Fund Statistic

	Performance in IDR per (29/11/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	-3.29%	-3.98%	1.80%	0.50%	2.70%	3.82%	4.28%	10.69%
Bm ²⁾	-3.66%	-4.25%	2.66%	0.72%	2.87%	4.14%	5.31%	9.24%

¹⁾ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	0.50%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm ²⁾	0.72%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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