

## GSP DANA BERIMBANG (GSPDB)\*

OCT 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 432.52 bn
Number of unit	: 91,411,444.39
Net Asset Value/Unit <sup>3)</sup>	: IDR 7,301.57
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 %

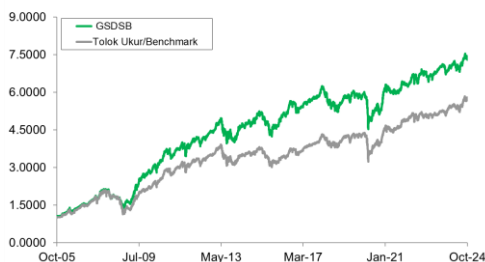
### Portfolio per (31/10/24)

Equity	: 51.15%
Government Bond	: 38.69%
Corporate Bond	: 0.00%
Money Market	: 10.16%

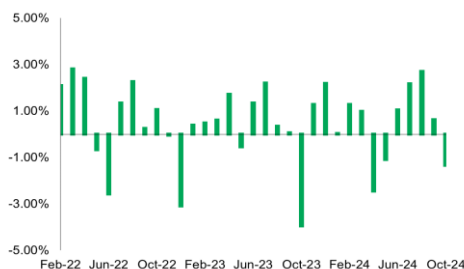
### Note

- 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



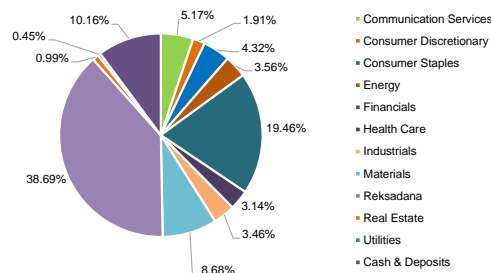
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Reksadana - Manulife Obligasi Negara Indonesia II Kelas II Saham - Telkom Indonesia Persero Tbk PT  
 Deposito - Bank BTN Saham - United Tractors Tbk PT  
 Saham - Adaro Energy Indonesia Tbk PT  
 Saham - Amman Mineral Internasional PT  
 Saham - Astra International Tbk PT  
 Saham - Bank Central Asia Tbk PT  
 Saham - Bank Mandiri Persero Tbk PT  
 Saham - Bank Negara Indonesia Persero Tbk PT  
 Saham - Bank Rakyat Indonesia Persero Tbk PT  
 Saham - Chandra Asri Pacific Tbk PT  
 Saham - Indosat Tbk PT  
 Saham - Kalbe Farma Tbk PT  
 Saham - Medikaloka Hermina Tbk PT  
 Saham - Mitra Keluarga Karyasehat Tbk PT  
 Saham - Sumber Alfaria Trijaya Tbk PT

\*Non Affiliates



### Fund Statistic

	Performance in IDR per (31/10/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GSPDB	-1.34%	1.97%	4.12%	3.93%	7.56%	4.65%	4.40%
Bm <sup>2)</sup>	-0.03%	3.54%	4.91%	4.55%	11.09%	5.34%	5.66%

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

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	3.93%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm <sup>2)</sup>	4.55%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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