

GSP DANA BERIMBANG (GSPDB)*

SEP 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 430.98 bn
Number of unit	: 91,176,039.51
Net Asset Value/Unit ³⁾	: IDR 7,400.79
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 %

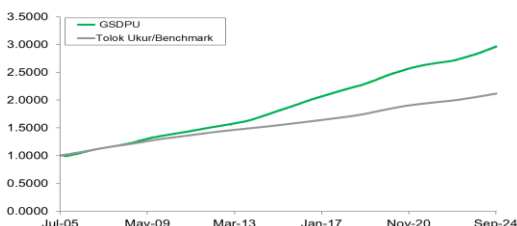
Portfolio per (30/09/24)

Equity	: 53.15%
Government Bond	: 39.44%
Corporate Bond	: 0.00%
Money Market	: 7.41%

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



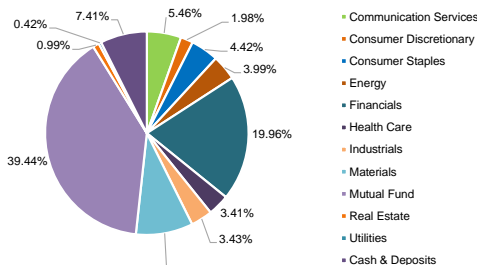
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas II Stock - Telkom Indonesia Persero Tbk PT
 Time Deposit - Bank BTN
 Stock - United Tractors Tbk PT
 Stock - Adaro Energy Indonesia Tbk PT
 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 (30/09/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	Since Inception ¹⁾
GSPDB	0.63%	5.60%	2.95%	5.34%	4.71%	6.03%	4.82%
Bm ²⁾	-0.58%	5.72%	3.89%	4.57%	8.61%	6.47%	5.97%

¹ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
GSPDB	5.34%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%	12.39%
Bm ²⁾	4.57%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%	18.00%

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