

## GSP DANA BERIMBANG (GSPDB)\*

AUG 2025

### Investment Objective

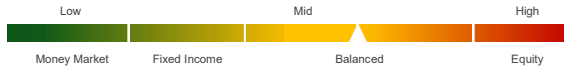
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

### Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 420.23 bn
Number of unit	: 56,973,173.30
Net Asset Value/Unit <sup>3)</sup>	: IDR 7,375.95
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

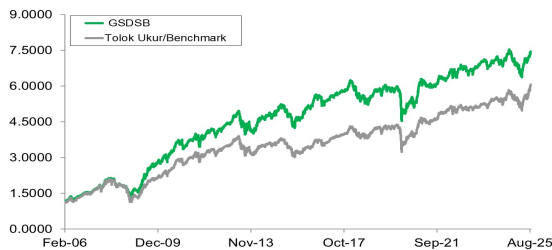
Equity	: 0 - 75 %	Equity	: 46.14%
Bond	: 0 - 60 %	Government Bond	: 42.73%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 11.13%

### Portfolio per (29/08/25)

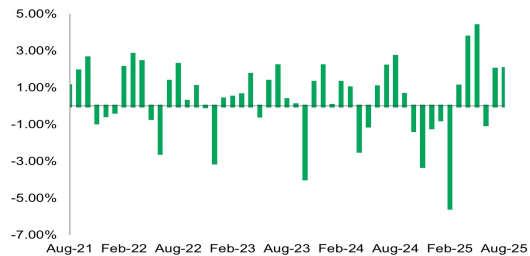
### Note

- 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

Time Deposit - Bank CIMB Niaga

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 Tbk PT

Stock - Bank Rakyat Indonesia Persero Tbk PT

Stock - Barito Pacific Tbk PT

Stock - Chandra Asri Pacific Tbk PT

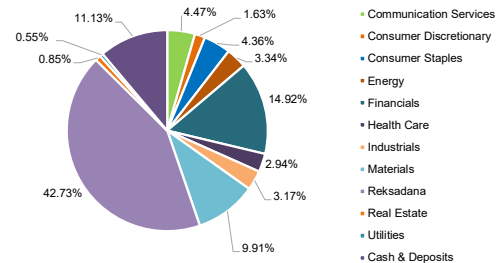
Stock - Impack Pratama Industri Tbk PT

Stock - Medikaloka Hermina Tbk PT

Stock - Telkom Indonesia Persero Tbk PT

Stock - Triputra Agro Persada PT

\*Non Affiliates



### Fund Statistic

	Performance in IDR per (29/08/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSPDB	2.04%	3.04%	12.76%	5.71%	0.30%	3.04%	6.14%	10.51%
Bm <sup>2)</sup>	3.51%	7.17%	17.48%	10.23%	5.18%	5.28%	8.28%	9.39%

1 year = 365 days

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDB	5.71%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%
Bm <sup>2)</sup>	10.23%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%

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