

GSP DANA BERIMBANG (GSPDB)*

DEC 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 431.74 bn
Number of unit	: 53,390,743.01
Net Asset Value/Unit ³⁾	: IDR 8,086.49
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.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

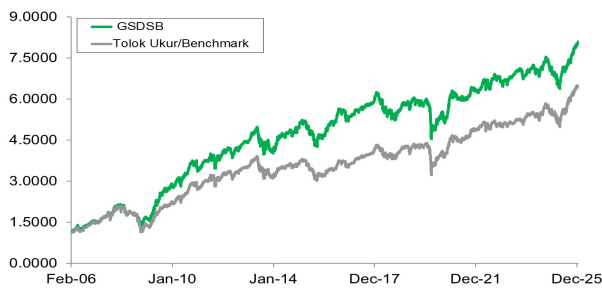
Investment Allocation

Equity	: 0 - 75 %	Equity	: 56.08%
Bond	: 0 - 60 %	Government Bond	: 40.61%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 3.31%

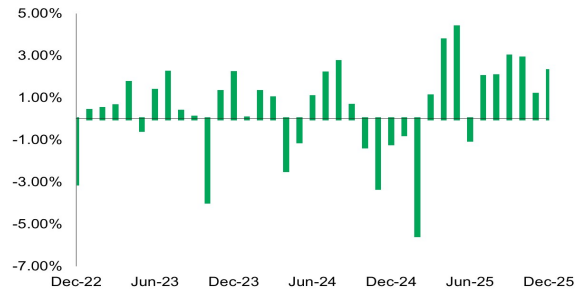
Note

- 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

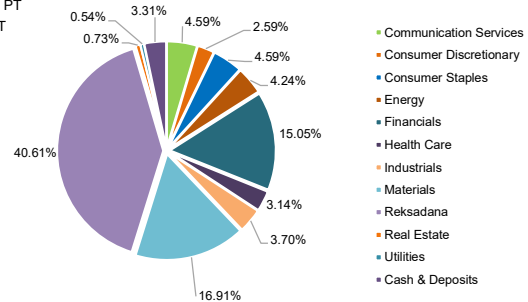


Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
Time Deposit - Bank Mega
Equity - Impact Pratama Industri Tbk PT
Equity - Bank Central Asia Tbk PT
Equity - Bank Rakyat Indonesia Persero Tbk PT
Equity - Telkom Indonesia Persero Tbk PT
Equity - Bank Mandiri Persero Tbk PT
Equity - Astra International Tbk PT
Equity - Indah Kiat Pulp & Paper Tbk PT
Equity - Bank Negara Indonesia Persero Tbk PT
Equity - Barito Pacific Tbk PT
Equity - Chandra Asri Pacific Tbk PT
Equity - United Tractors Tbk PT
Equity - Amman Mineral Internasional PT
Equity - Tripura Agro Persada PT

*Non Affiliates

Equity - Mitra Keluarga Karyasehat Tbk PT
Equity - GoTo Gojek Tokopedia Tbk PT
Equity - Medikaloka Hermina Tbk PT
Equity - Petrosea Tbk PT
Equity - Vale Indonesia Tbk PT



Fund Statistic

	Performance in IDR per (30/12/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	2.29%	6.46%	14.12%	15.89%	15.89%	6.90%	5.93%	10.83%
Bm ²⁾	1.34%	5.47%	17.32%	18.71%	18.71%	8.51%	7.59%	9.63%

¹⁾ year = 365 days

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDB	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%
Bm ²⁾	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%

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