

GSP DANA BERIMBANG (GSPDB)*

FEB 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 388.12 bn
Number of unit	: 93,056,047.03
Net Asset Value/Unit ³⁾	: IDR 6,541.33
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 %

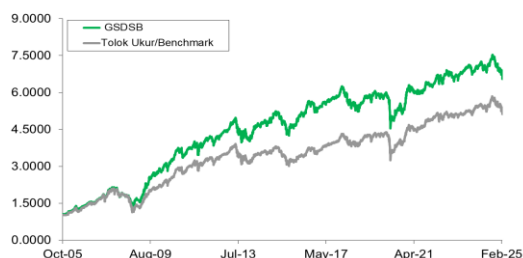
Portfolio per (28/02/25)

Equity	: 38.69%
Government Bond	: 43.75%
Corporate Bond	: 0.00%
Money Market	: 17.55%

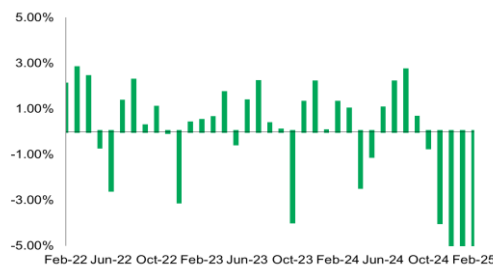
Note

- 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



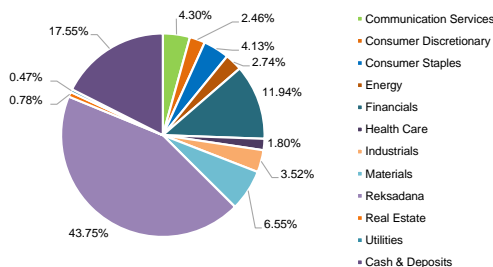
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas II	Stock - Sumber Alfaria Trijaya Tbk PT
Time Deposit - Bank BTN	Stock - Telkom Indonesia Persero Tbk PT
Time Deposit - Bank Mega	Stock - Tripura Agro Persada PT
Stock - Amman Mineral Internasional PT	Stock - United Tractors Tbk PT
Stock - Astra International Tbk PT	
Stock - Bank Central Asia Tbk PT	
Stock - Bank Negara Indonesia Persero Tbk PT	
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Chandra Asri Pacific Tbk PT	
Stock - Charoen Pokphand Indonesia Tbk PT	
Stock - Daya Intiguna Yasa Tbk PT	
Stock - Indofood Sukses Makmur Tbk PT	
Stock - Indosat Tbk PT	
Stock - Kalbe Farma Tbk PT	
Stock - Medikaloka Hermina Tbk PT	

*Non Affiliates



Fund Statistic

Performance in IDR per (28/02/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	Since Inception ¹⁾
GSPDB	-5.55%	-7.36%	-11.05%	-6.26%	-8.11%	0.80%	3.30%
Bm ²⁾	-6.68%	-6.50%	-10.47%	-6.17%	-6.59%	0.65%	4.87%

¹ year = 365 days

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDB	-6.26%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%
Bm ²⁾	-6.17%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%

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