

GSP DANA BERIMBANG (GSPDB)*

JAN 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 414.28 bn
Number of unit	: 91,252,289.79
Net Asset Value/Unit ³⁾	: IDR 6,925.41
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 %

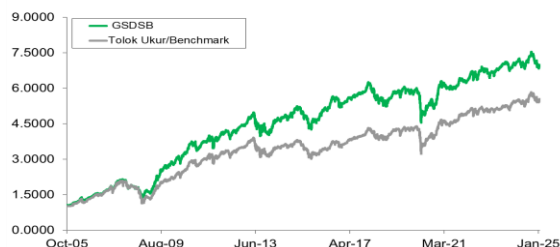
Portfolio per (31/01/25)

Equity	: 0.00%
Government Bond	: 88.10%
Corporate Bond	: 0.00%
Money Market	: 11.90%

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



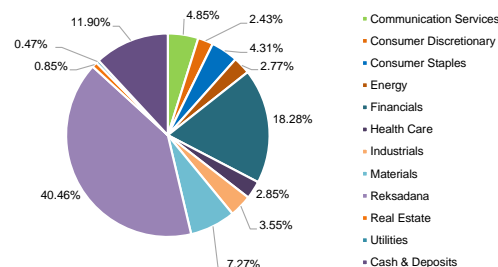
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas II Stock - Telkom Indonesia Persero Tbk PT
 Time Deposit - Bank BTN
 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 - 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 (31/01/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDB	-0.75%	-5.15%	-3.29%	-0.75%	-1.46%	3.45%	3.63%
Bm ²⁾	0.55%	-3.47%	-0.05%	0.55%	1.24%	3.87%	5.25%

¹ year = 365 days

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
GSPDB	-0.75%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%
Bm ²⁾	0.55%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%

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