

GSP DANA BERIMBANG (GSPDB)*

JUL 2025

Investment Objective

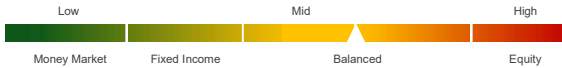
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 412.35 bn
Number of unit	: 57,046,812.22
Net Asset Value/Unit ³⁾	: IDR 7,228.32
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

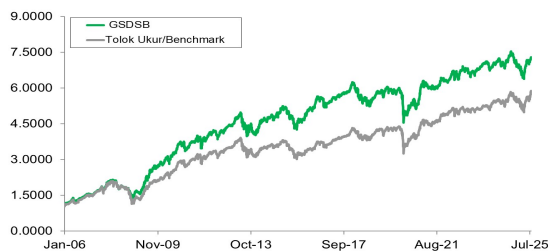
Equity	: 0 - 75 %	Equity	: 45.75%
Bond	: 0 - 60 %	Government Bond	: 42.91%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 11.34%

Portfolio per (31/07/25)

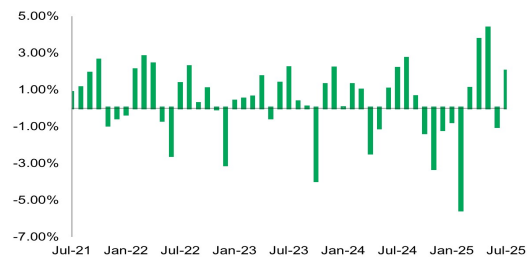
Note

- 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

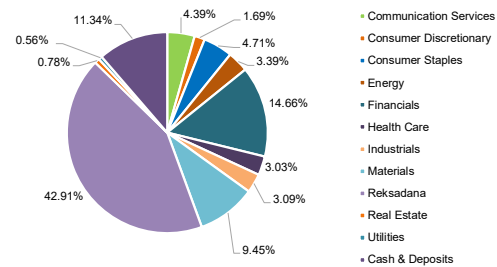


Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1

Time Deposit - Bank CIMB Niaga
 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 - Kalbe Farma Tbk PT
 Stock - Medikaloka Hermina Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Triputra Agro Persada PT

*Non Affiliates



Fund Statistic

	Performance in IDR per (31/07/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	2.01%	5.38%	4.37%	3.59%	0.94%	3.10%	6.13%	10.44%
Bm ²⁾	5.25%	7.68%	5.91%	6.50%	5.86%	4.92%	7.87%	9.24%

¹⁾ year = 365 days

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDB	3.59%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%
Bm ²⁾	6.50%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%

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