

GSP DANA BERIMBANG (GSPDB)*

JUN 2025

Investment Objective

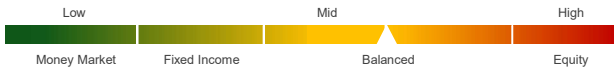
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 410.83 bn
Number of unit	: 57,977,155.46
Net Asset Value/Unit ⁽³⁾	: IDR 7,086.12
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

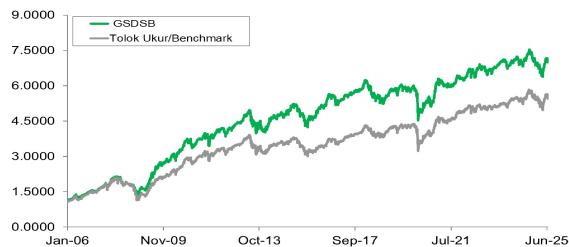
Equity	: 0 - 75 %	Equity	: 44.27%
Bond	: 0 - 60 %	Government Bond	: 42.62%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 13.11%

Portfolio per (30/06/25)

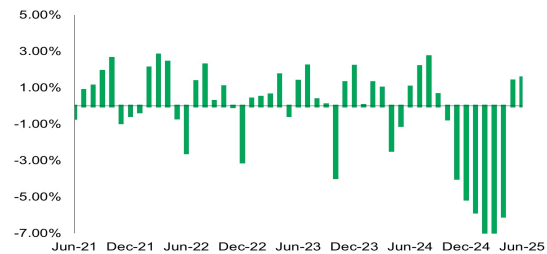
Note

- 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

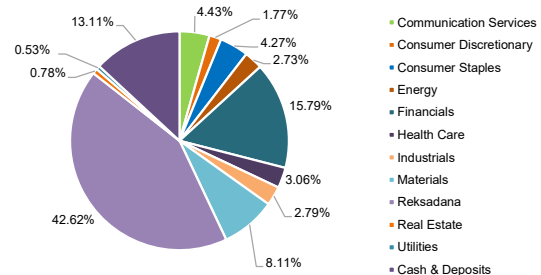


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
 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 - Deposito - Bank CIMB Niaga
 Stock - Medikaloka Hermina Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT



*Non Affiliates

Fund Statistic

	Performance in IDR per (30/06/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
GSPDB	-1.01%	7.17%	1.55%	1.55%	1.11%	2.88%	6.43%	10.38%
Bm ⁽²⁾	-1.63%	5.41%	1.18%	1.18%	2.66%	3.36%	7.65%	9.00%

1 year = 365 days

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDB	1.55%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%
Bm ⁽²⁾	1.18%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%

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