

GSP DANA BERIMBANG (GSPDB)*

MAY 2025

Investment Objective

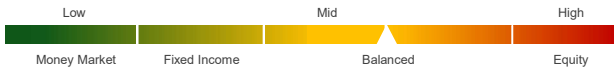
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 5 Sep 05 |
| Inception Price | : IDR 1,000.00 |
| Fund Size | : IDR 422.34 bn |
| Number of unit | : 58,998,592.62 |
| Net Asset Value/Unit ³⁾ | : IDR 7,158.45 |
| 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

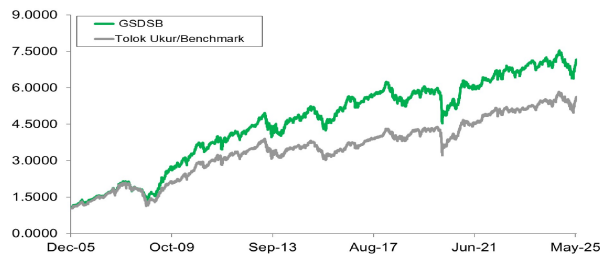
| | | | |
|--------------|------------|-----------------|----------|
| Equity | : 0 - 75 % | Equity | : 45.00% |
| Bond | : 0 - 60 % | Government Bond | : 40.97% |
| Money Market | : 0 - 50 % | Corporate Bond | : 0.00% |
| | | Money Market | : 14.03% |

Portfolio per (28/05/25)

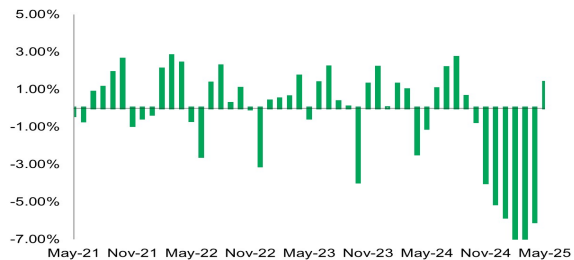
Note

- 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

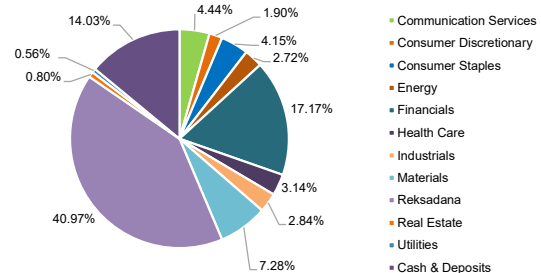


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
 Time Deposit - Bank CIMB Niaga
 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 - Barito Pacific Tbk PT
 Stock - Chandra Asri Pacific Tbk PT
 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 (28/05/25) | | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| GSPDB | 4.36% | 9.43% | 1.38% | 2.59% | 3.20% | 2.34% | 7.40% | 10.49% |
| Bm ²⁾ | 4.00% | 9.62% | 2.50% | 2.86% | 5.22% | 3.27% | 8.59% | 9.13% |

¹⁾ year = 365 days

| Yearly Performance | | | | | | | | |
|--------------------|----------|--------|-------|-------|-------|-------|-------|--------|
| | 2025-YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| GSPDB | 2.59% | -0.68% | 6.16% | 5.44% | 3.56% | 2.18% | 6.30% | -7.31% |
| Bm ²⁾ | 2.86% | 0.36% | 7.27% | 4.06% | 8.22% | 2.83% | 6.71% | -2.39% |

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