

GSP DANA BERIMBANG (GSPDB)*

NOV 2025

Investment Objective

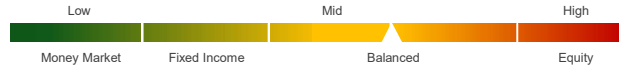
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 417.40 bn
Number of unit	: 52,796,858.06
Net Asset Value/Unit ³⁾	: IDR 7,905.77
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

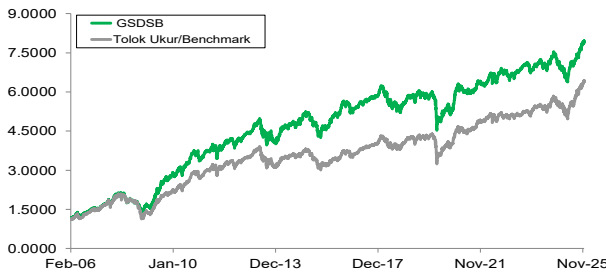
Equity	: 0 - 75 %	Equity	: 53.27%
Bond	: 0 - 60 %	Government Bond	: 44.11%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 2.63%

Portfolio per (28/11/25)

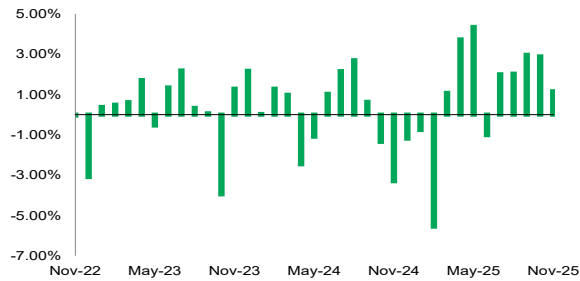
Note

- 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



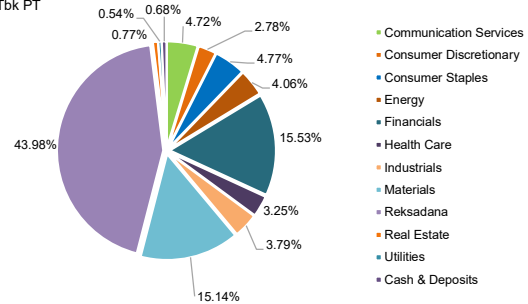
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
- Equity - Amman Mineral Internasional PT
- Equity - Astra International Tbk PT
- Equity - Bank Central Asia Tbk PT
- Equity - Bank Mandiri Persero Tbk PT
- Equity - Bank Negara Indonesia Persero Tbk PT
- Equity - Bank Rakyat Indonesia Persero Tbk PT
- Equity - Barito Pacific Tbk PT
- Equity - Chandra Asri Pacific Tbk PT
- Equity - GoTo Gojek Tokopedia Tbk PT
- Equity - Impack Pratama Industri Tbk PT
- Equity - Indah Kiat Pulp & Paper Tbk PT
- Equity - Medco Energi Internasional Tbk PT
- Equity - Medikaloka Hermina Tbk PT
- Equity - Mitra Keluarga Karyasehat Tbk PT

- Equity - Petrosea Tbk PT
- Equity - Telkom Indonesia Persero Tbk PT
- Equity - Tripura Agro Persada PT
- Equity - United Tractors Tbk PT



Fund Statistic

	Performance in IDR per (28/11/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	1.16%	7.18%	10.44%	13.30%	11.96%	5.01%	6.62%	10.75%
Bm ²⁾	2.39%	6.26%	13.89%	17.14%	16.73%	7.52%	8.29%	9.60%

1 year = 365 days

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
GSPDB	13.30%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%	-7.31%
Bm ²⁾	17.14%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%	-2.39%

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Manulife Indonesia

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