

GSP DANA BERIMBANG (GSPDB)*

AUG 2026

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 379.20 bn
Number of unit	: 51,089,831.99
Net Asset Value/Unit ⁽³⁾	: IDR 7,422.13
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.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Investment Allocation

Equity	: 0 - 75 %
Bond	: 0 - 60 %
Money Market	: 0 - 50 %

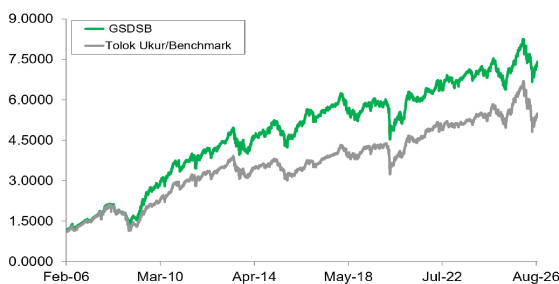
Portfolio per (31/08/26)

Equity	: 49.76%
Government Bond	: 45.78%
Corporate Bond	: 0.00%
Money Market	: 4.46%

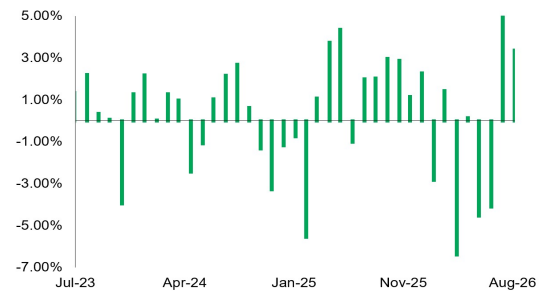
Note

- 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

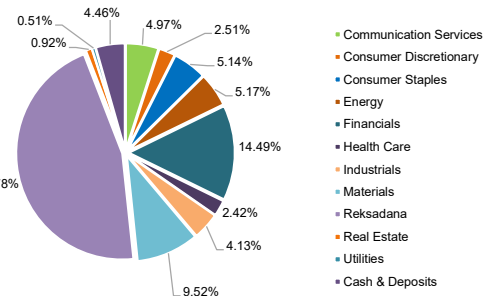


Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
Time Deposit - Bank CIMB Niaga
Stock - Alamtri Minerals Indonesia Tbk PT
Stock - Amman Mineral Internasional PT
Stock - ANTAM Persero Tbk 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 - Cisarua Mountain Dairy PT TBK
Stock - GoTo Gojek Tokopedia Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indosat Tbk PT
Stock - Medco Energi Internasional Tbk PT

*Non Affiliates

Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Stock - Tripura Agro Persada PT
Stock - United Tractors Tbk PT
Stock - Vale Indonesia Tbk PT



Fund Statistic

	Performance in IDR per (31/08/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
GSPDB	3.37%	4.08%	-6.88%	-8.22%	0.63%	1.67%	4.03%	10.02%
Bm ⁽²⁾	3.65%	4.30%	-12.87%	-15.18%	-8.66%	1.44%	3.39%	8.45%

1 year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDB	-8.22%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%
Bm ⁽²⁾	-15.18%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%

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