

## GSP DANA BERIMBANG (GSPDB)\*

APR 2026

### Investment Objective

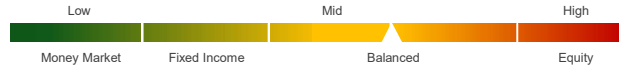
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

### Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 385.76 bn
Number of unit	: 51,636,331.35
Net Asset Value/Unit <sup>3)</sup>	: IDR 7,470.79
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

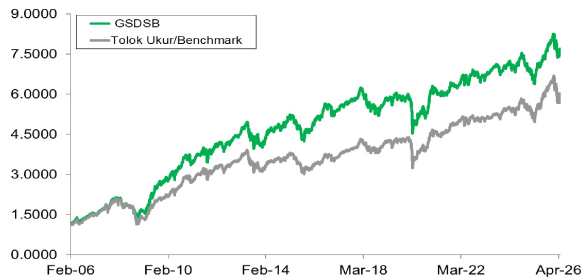
Equity	: 0 - 75 %	Equity	: 48.89%
Bond	: 0 - 60 %	Government Bond	: 44.58%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 6.53%

### Portfolio per (30/04/26)

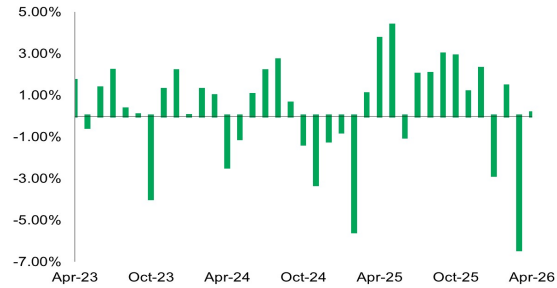
### Note

- 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



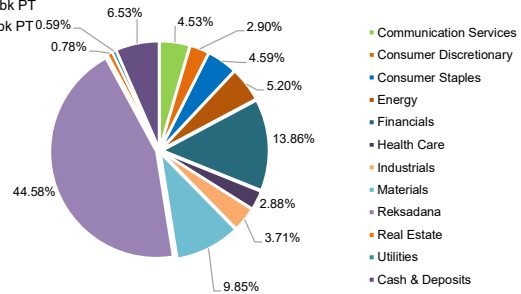
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

- Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
  - Time Deposit - Bank Mega
  - Equity - Alamtri Minerals Indonesia Tbk PT
  - Equity - Amman Mineral Internasional PT
  - Equity - Aneka Tambang Tbk
  - 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 - Bank Tabungan Negara Persero Tbk PT
  - Equity - GoTo Gojek Tokopedia Tbk PT
  - Equity - Indah Kiat Pulp & Paper Tbk PT
  - Equity - Medco Energi Internasional Tbk PT
  - Equity - Medikaloka Hermina Tbk PT
- \*Non Affiliates

- Equity - Merdeka Copper Gold Tbk PT
- Equity - Mitra Keluarga Karyasehat Tbk PT
- Equity - Telkom Indonesia Persero Tbk PT 0.59%
- Equity - Triputra Agro Persada PT
- Equity - United Tractors Tbk PT
- Equity - Vale Indonesia Tbk PT



### Fund Statistic

Performance in IDR per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GSPDB	0.15%	-4.91%	-4.40%	-7.61%	8.91%	3.01%	4.35%
Bm <sup>2)</sup>	-0.40%	-10.39%	-9.07%	-12.36%	5.18%	3.14%	4.79%
							8.77%

<sup>1)</sup> year = 365 days

Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020
GSPDB	-7.61%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%
Bm <sup>2)</sup>	-12.36%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%
							6.71%

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