

GSP DANA BERIMBANG (GSPDB)*

FEB 2026

Investment Objective

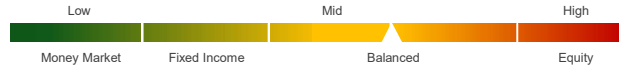
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 429.35 bn
Number of unit	: 429,348,480,626.63
Net Asset Value/Unit ³⁾	: IDR 7,970.10
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

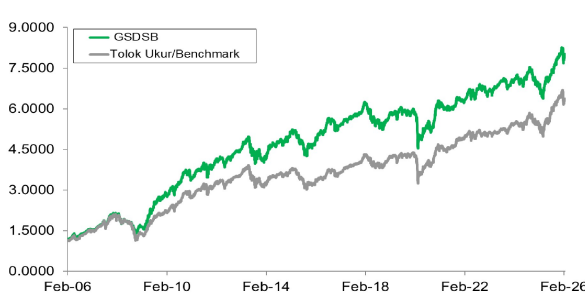
Equity	: 0 - 75 %	Equity	: 52.31%
Bond	: 0 - 60 %	Government Bond	: 40.74%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 6.95%

Portfolio per (27/02/26)

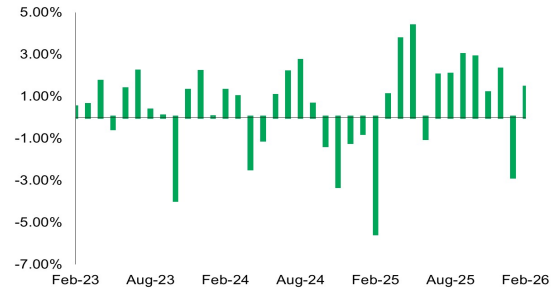
Note

- Annualized and using compound method (for products more than one year since inception).
- Benchmark: 60% IHSG + 40% BINDO Index.
- 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



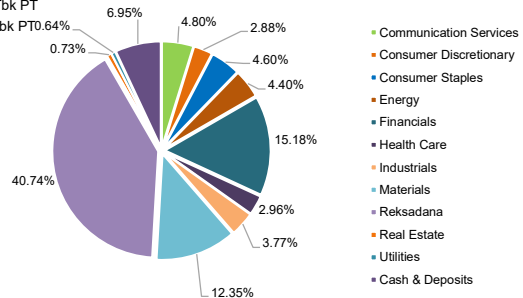
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
- Time Deposit - Bank CIMB Niaga
- Time Deposit - Bank Mega
- 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 - Barito Pacific Tbk PT
- Equity - Chandra Asri Pacific 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
- Equity - Mitra Keluarga Karyasehat Tbk PT
- Equity - Telkom Indonesia Persero Tbk PT 0.64%
- Equity - Triputra Agro Persada PT
- Equity - United Tractors Tbk PT
- Equity - Vale Indonesia Tbk PT



Fund Statistic

	Performance in IDR per (27/02/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSPDB	1.44%	0.81%	8.06%	-1.44%	21.84%	6.08%	5.29%	10.66%
Bm ²⁾	-0.46%	-1.35%	4.83%	-2.65%	23.16%	7.35%	6.63%	9.40%

^{1) year = 365 days}

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDB	-1.44%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%
Bm ²⁾	-2.65%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%

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