

## GSP DANA BERIMBANG (GSPDB)\*

JAN 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 420.80 bn
Number of unit	: 420,801,062,383.82
Net Asset Value/Unit <sup>3)</sup>	: IDR 7,856.87
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

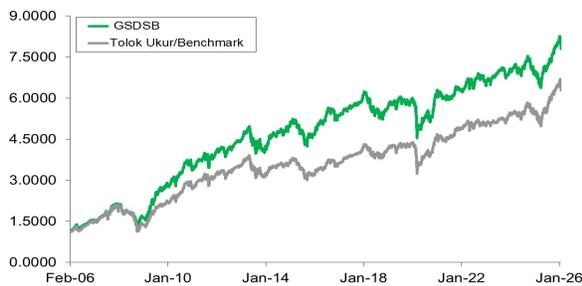
Equity	: 0 - 75 %	Equity	: 55.23%
Bond	: 0 - 60 %	Government Bond	: 41.47%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 3.30%

### Portfolio per (30/01/26)

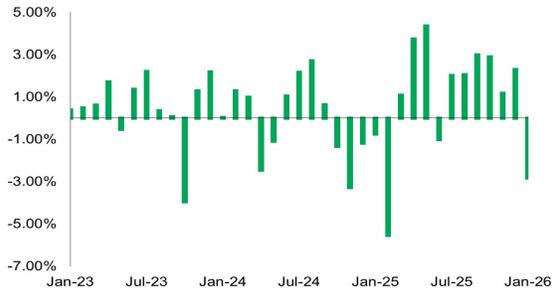
### Note

- 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



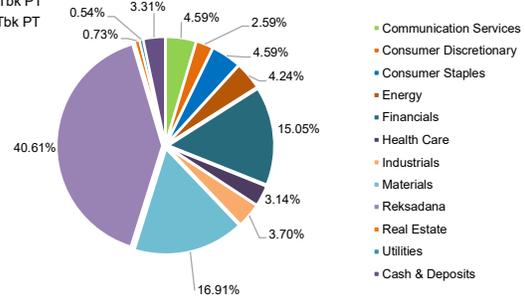
### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

- Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
- Time Deposit - Bank CIMB Niaga
- 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 - 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 - Telkom Indonesia Persero Tbk PT
- Equity - Triputra Agro Persada PT
- Equity - United Tractors Tbk PT
- Equity - Vale Indonesia Tbk PT



\*Non Affiliates

### Fund Statistic

Performance in IDR per (30/01/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
GSPDB	-2.84%	0.54%	8.70%	-2.84%	13.45%	5.75%	5.46%
Bm <sup>2)</sup>	-2.20%	1.48%	9.01%	-2.20%	15.46%	7.52%	7.41%

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

Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020
GSPDB	-2.84%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%
Bm <sup>2)</sup>	-2.20%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%

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