

GSP DANA BERIMBANG (GSPDB)*

JUL 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 369.46 bn
Number of unit	: 51,454,998.66
Net Asset Value/Unit ⁽³⁾	: IDR 7,180.29
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

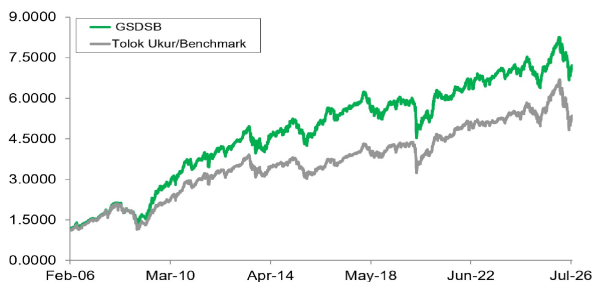
Equity	: 0 - 75 %	Equity	: 48.45%
Bond	: 0 - 60 %	Government Bond	: 46.00%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 5.56%

Portfolio per (31/07/26)

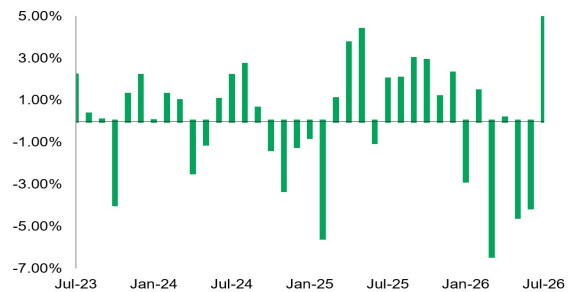
Note

- 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

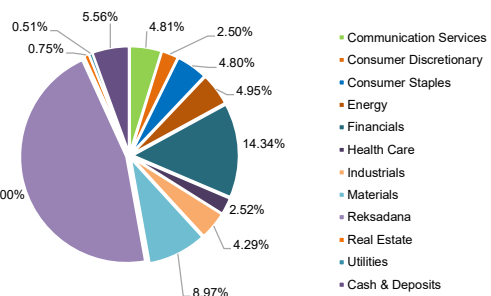


Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
Time Deposit - Bank Mega
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 - Medco Energi Internasional Tbk PT
Stock - Mitra Keluarga Karyasehat Tbk PT

*Non Affiliates

Stock - Telkom Indonesia Persero Tbk PT
Stock - United Tractors Tbk PT
Stock - Vale Indonesia Tbk PT



Fund Statistic

	Performance in IDR per (31/07/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
GSPDB	5.02%	-3.89%	-8.61%	-11.21%	-0.66%	0.67%	3.57%	9.88%
Bm ⁽²⁾	6.23%	-6.62%	-16.32%	-18.17%	-8.78%	0.28%	2.93%	8.30%

1 year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDB	-11.21%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%
Bm ⁽²⁾	-18.17%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%

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