

GSP DANA BERIMBANG (GSPDB)*

MAR 2026

Investment Objective

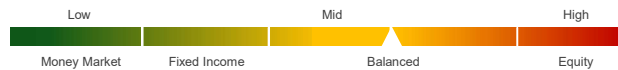
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 402.17 bn
Number of unit	: 402,173,413,387.59
Net Asset Value/Unit ³⁾	: IDR 7,459.51
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 %
Bond	: 0 - 60 %
Money Market	: 0 - 50 %

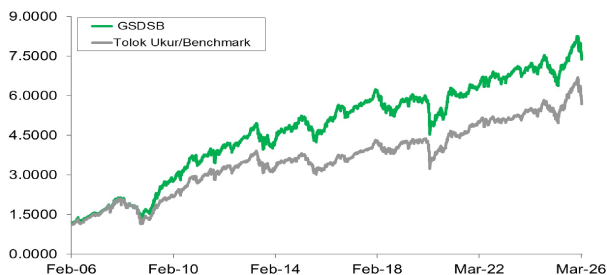
Portfolio per (31/03/26)

Equity	: 49.64%
Government Bond	: 42.56%
Corporate Bond	: 0.00%
Money Market	: 7.80%

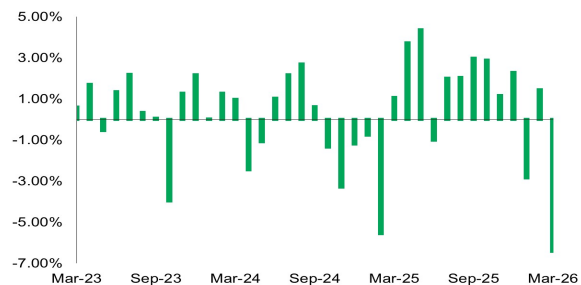
Note

- 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



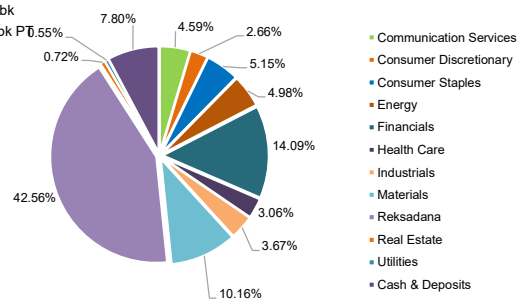
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas 11
 - Time Deposit - Bank Mega
 - Equity - Alamtri Minerals Indonesia Tbk
 - 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
 - Equity - Bank Rakyat Indonesia Persero
 - 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
- *Non Affiliates

- Equity - Medikaloka Hermina Tbk PT
- Equity - Mitra Keluarga Karyasehat Tbk
- Equity - Telkom Indonesia Persero Tbk PT
- Equity - Triputra Agro Persada PT
- Equity - United Tractors Tbk PT
- Equity - Vale Indonesia Tbk PT



Fund Statistic

Performance in IDR per (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDB	-6.41%	-7.75%	-1.79%	-7.75%	12.82%	3.55%	4.47%
Bm ²⁾	-9.61%	-12.01%	-7.20%	-12.01%	8.82%	3.78%	5.04%

¹⁾ year = 365 days

Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020
GSPDB	-7.75%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%
Bm ²⁾	-12.01%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%

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