

GSP DANA BERIMBANG (GSPDB)*

MAY 2026

Investment Objective

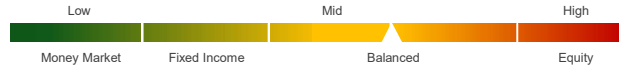
To provide capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed obligations, and publicly listed Indonesian equities

Fund Information

Inception Date	: 5 Sep 05
Inception Price	: IDR 1,000.00
Fund Size	: IDR 365.79 bn
Number of unit	: 51,296,463.81
Net Asset Value/Unit ³⁾	: IDR 7,130.84
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

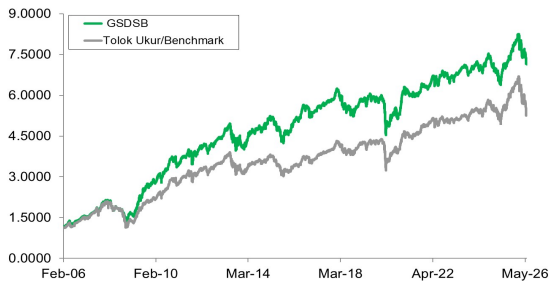
Equity	: 0 - 75 %	Equity	: 47.38%
Bond	: 0 - 60 %	Government Bond	: 47.14%
Money Market	: 0 - 50 %	Corporate Bond	: 0.00%
		Money Market	: 5.47%

Portfolio per (29/05/26)

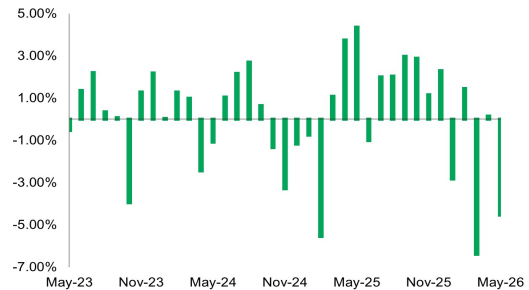
Note

- 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



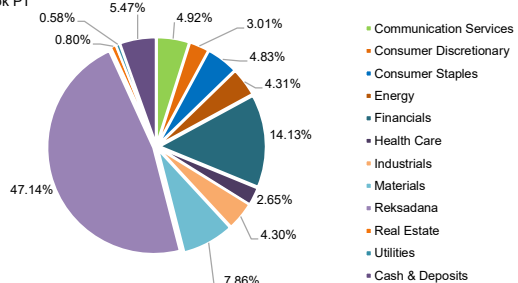
Monthly Performance Last 3 Years



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 - 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 - Cisarua Mountain Dairy PT TBK
- 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
- Equity - United Tractors Tbk PT
- Equity - Vale Indonesia Tbk PT



*Non Affiliates

Fund Statistic

Performance in IDR per (29/05/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
GSPDB	-4.55%	-10.53%	-9.80%	-11.82%	-0.39%	1.62%	3.47%
Bm ²⁾	-7.20%	-16.46%	-17.59%	-18.68%	-6.14%	1.19%	3.24%

¹ year = 365 days

Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020
GSPDB	-11.82%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%
Bm ²⁾	-18.68%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%

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