Manulife

FACT SHEET

GSP DANA BERIMBANG (GSPDB)*

OCT 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

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	5 Sep 05
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 328.56 bn
Number of unit	:	49,615,158.37
Net Asset Value/Unit [3]	:	IDR 6,622.24
Fund Currency	:	IDR
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Investment Allocation

Equity	:	0 - 75 %
Bond	:	0 - 60 %
Money Market	:	0 - 50 %

Portfolio per (30/10/26)

Equity	:	46.67%
Government Bond	:	51.60%
Corporate Bond	:	0.00%
Money Market	:	1.73%

Note

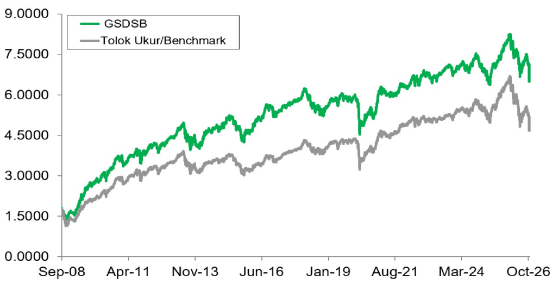
1) Annualized and using compound method (for products more than one year since inception).

2) Benchmark: 60% IHSG + 40% BINDO Index.

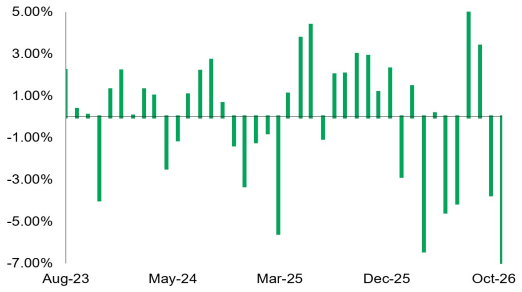
3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

*) Fund name effective starting 9 May 2022, previously GSP DANA Stock BERIMBANG (GSPDSB).

Performance Since Inception



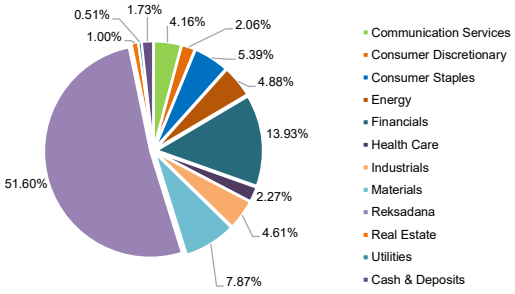
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1
Time Deposit - Bank CIMB Niaga
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 - Cisarua Mountain Dairy PT TBK
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indosat Tbk PT
Stock - Medco Energi Internasional Tbk PT
Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Stock - Triputra Agro Persada PT
Stock - United Tractors Tbk PT

Non Affiliates



Fund Statistic

Performance in IDR per (30/10/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDB	-7.33%	-7.77%	-11.36%	-18.11%	-15.26%	-0.82%	0.78%	9.34%
Bm [2]	-10.87%	-11.53%	-17.39%	-27.61%	-24.88%	-2.87%	-0.71%	7.57%

1 year = 365 days

Yearly Performance

	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDB	-18.11%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%
Bm [2]	-27.61%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%

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Manulife Indonesia

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