Manulife

FACT SHEET

GSP DANA BERIMBANG (GSPDB)*

SEP 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 362.84 bn
Number of unit	:	50,774,236.93
Net Asset Value/Unit [3]	:	IDR 7,146.08
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 (30/09/26)

Equity	:	48.99%
Government Bond	:	47.71%
Corporate Bond	:	0.00%
Money Market	:	3.30%

Note

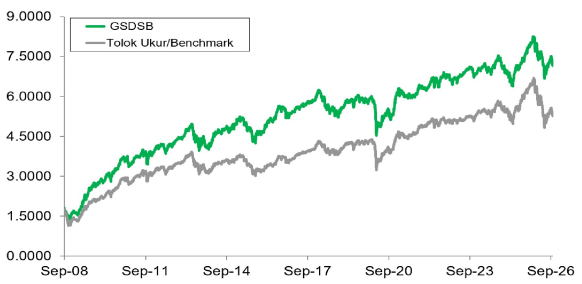
1) Annualized and using compound method (for products more than one year since inception).

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

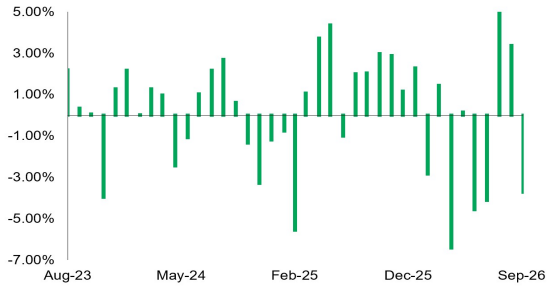
3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

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

Performance Since Inception



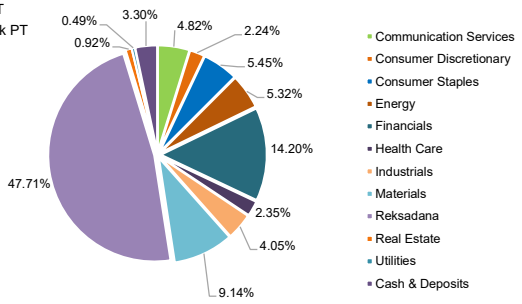
Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1
Time Deposit - Bank BTN
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 - Charoen Pokphand Indonesia 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 - Sumber Alfaria Trijaya Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Stock - Triputra Agro Persada PT
Stock - United Tractors Tbk PT
Stock - Vale Indonesia Tbk PT

Non Affiliates



Fund Statistic

Performance in IDR per (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSPDB	-3.72%	4.52%	-4.20%	-11.63%	-5.92%	0.37%	2.86%	9.78%
Bm [2]	-4.24%	5.43%	-7.69%	-18.78%	-14.33%	0.17%	2.24%	8.19%

1 year = 365 days

Yearly Performance

	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GSPDB	-11.63%	15.89%	-0.68%	6.16%	5.44%	3.56%	2.18%	6.30%
Bm [2]	-18.78%	18.71%	0.36%	7.27%	4.06%	8.22%	2.83%	6.71%

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.