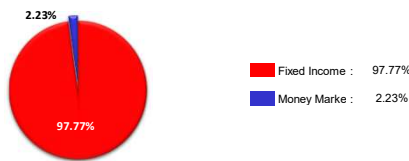


### GreatLink Fixed Income Fund

#### Portofolio



#### Investment Objective

GreatLink Fixed Income Fund is an alternative investment product for customers that provides a relatively stable level of return with a moderate level of risk in the medium to long term.

#### Investment Strategy

GreatLink Fixed Income Fund investments are fixed income and money market instruments.

#### Asset Allocation

≥ 80% Fixed Income      ≤ 20% Money Market

#### Top Holding Portfolio

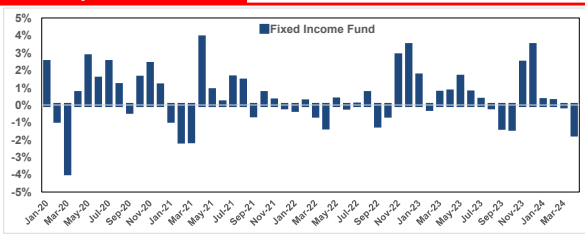
##### Fixed Income

Government Bond  
FR0056    FR0082  
FR0059    FR0083  
FR0064    FR0087  
FR0068    FR0091  
FR0081    FR0096

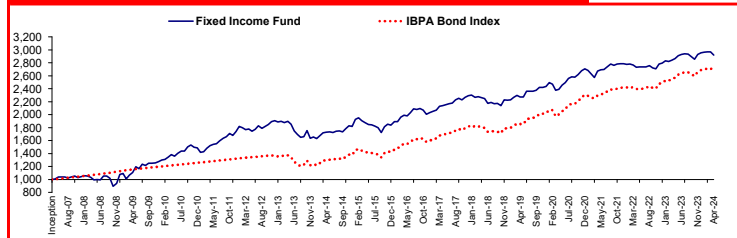
##### Time Deposit

	Apr-24	Mar-24	Movement (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	2,975.9328	2,976.8184	-0.03%
The Lowest NAV	2,919.4279	2,968.0878	-1.64%

#### Monthly Performance in %



#### NAV GreatLink Fixed Income Fund vs Benchmark



#### Performance

	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception
GreatLink Fixed Income Fund	-1.70%	-1.55%	2.11%	-1.28%	1.90%	9.20%	28.30%	191.94%
IBPA Bond Index*	-1.35%	-0.84%	3.13%	-0.38%	4.10%	16.74%	44.39%	167.81%

\* Jan 2018 onwards: 100% IBPA Bond Index \*May 2016-Dec 2017: 80% IBPA Bond Index+20% 1-month JIBOR  
\* Jan 2013-Apr 2016: 80% HSBC Bond Index+20% 1-month JIBOR  
\*Before Jan 2013: SBI/SPN (Surat Perbendaharaan Negara)

#### Additional Information

Inception Date	: 16-Apr-07	Valuation Method	: Daily
Currency	: Rupiah (IDR)	Expected Return	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: Maximum 0.25% p.a.*
Risk Level	: Low - Medium	NAV per Unit	: 2919.4279
Total AUM	30-Apr-24 : Rp 228.17 Billion	Total Unit Holding	: 78,155,646.54
Initial NAV	: Rp. 1,000	Investment Manager	: PT Schroder Investment Management Indonesia
Bloomberg Ticker	: GRLFXIN IJ		

\* before custodian fees of 0.2% per annum from the investment asset. In the event that the Company delegates part or all of the investment asset to a third party, the third party may charge its own fees (including investment management fees) to the investment asset. All of these costs have been calculated within the Unit Price of this investment asset.

#### Analysis

The JCI closed the month of APR24 at -0.75%, lagging global and regional indices to be one of the worst performing markets as BI delivered a surprise rate hike to support the IDR. The IDX30 and LQ45 showed a steeper decline of -6.09% and -6.01% respectively. The narrower indices were dragged lower by the selloff in heavy weight big cap names while index heavy weights with low free float such as BREN, TPIA, and AMMN supported the broader JCI. Monthly outperformer relative to the JCI in Apr24 was the IDX Sector Energy (+5.8% vs JCI), IDX Sector Basic Materials (+5.3%), IDX Sector Infrastructures (+4.7%), and IDX Sector Healthcare (+4.2%). Meanwhile, the laggards relative to the JCI were the IDX Transportation & Logistic (-8.7%), IDX Sector Consumer Cyclical (-6.1%), IDX Sector Financials (-5.5%), IDX Sector Technology (-5.4%), IDX Properties & Real Estate (-4.9%), IDX Consumer Non-Cyclicals (-3.5%), and IDX Sector Industrials (-1.6%). Overall, the performance of the domestic bond market decreased amidst negative global sentiment. The bond market performance indicated by the INDOBeX Government Total Return (INDOBeXG) index decreased by -1.49% and the Government Sukuk index (IGSIX) decreased by -0.16%. The yield curve has increased for government bonds IDR and USD denominated. The yield curve on IDR government bonds with series 5, 10, 15 and 20 years closed at 7.13% (+55.3 bps), 7.22% (+52.6 bps), 7.19% (+31.4 bps) and 7.13% (21.0 bps). The yield curve of INDON USD government bonds with series 5, 10, 15, and 20 years closed at 5.36% (+48.2 bps), 5.43% (+42.8 bps), 5.63% (+40.1 bps), and 5.61% (43.2 bps). Overall, the performance of the domestic bond market decreased amidst negative global sentiment. The bond market performance indicated by the INDOBeX Government Total Return (INDOBeXG) index decreased by -1.49% and the Government Sukuk index (IGSIX) decreased by -0.16%. The yield curve has increased for government bonds IDR and USD denominated. The yield curve on IDR government bonds with series 5, 10, 15 and 20 years closed at 7.13% (+55.3 bps), 7.22% (+52.6 bps), 7.19% (+31.4 bps) and 7.13% (21.0 bps). The yield curve of INDON USD government bonds with series 5, 10, 15, and 20 years closed at 5.36% (+48.2 bps), 5.43% (+42.8 bps), 5.63% (+40.1 bps), and 5.61% (43.2 bps).

#### Investment Manager Profile

PT Great Eastern Life Indonesia is part of Great Eastern Holdings Limited, a market leader and a well-established trusted brand in Singapore and Malaysia. Founded in 1908, Great Eastern has over S\$90 billion in assets and more than 10 million policyholders, including 10 million policyholders from government schemes. Great Eastern Life Indonesia has been established in Indonesia since 1996, registered and supervised by Financial Authority Services. In 2022, Great Eastern Life Indonesia obtained the Sharia Unit permit in accordance with Sharia Unit Business License No. S.507 / LK / 2002. Great Eastern Life Indonesia offers a comprehensive range of insurance solutions to meet customer needs across different areas including wealth accumulation, family protection, health protection, pension planning and children education through multiple channels including Bancassurance and Digital. Great Eastern Life Indonesia recognised by reputable organisations and won several awards, such as Top 5 Most Admired Life Insurance Company from Warta Ekonomi, Best Insurance Award 2020 from Majalah Investor, Top 4 Best Financial Performance from Thinkovate & Pikiran Rakyat, Top 5 Financial Performance from Warta Ekonomi, Best Life Insurance Award 2020 from Media Asuransi and other prestigious awards.

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