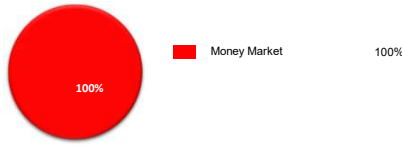


GreatLink Money Market Fund

Portfolio



Investment Objective

GreatLink Money Market Fund is an alternative investment product for customers that provides stable returns with low risk and high liquidity.

Investment Strategy

GreatLink Money Market fund investments are entirely in money market instruments

Asset Allocation

Money Market : 100%
(Including Bonds with a maturity of less than 1 year)

Top Holding Portfolio

Top Holding

Time Deposit

Bank Rakyat Indonesia*
Bank Tabungan Negara*
DBS Bank*
Bank Jabar*
Bank Mega*
Bank OCBC - NISP
-

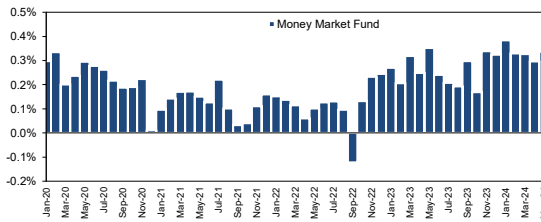
Fixed Income

(Alphabetical order)
PBS026
PBS031
SKSMFP II 24 6.39% *
SUKUK MUDHARABAH SERI A 6.15%

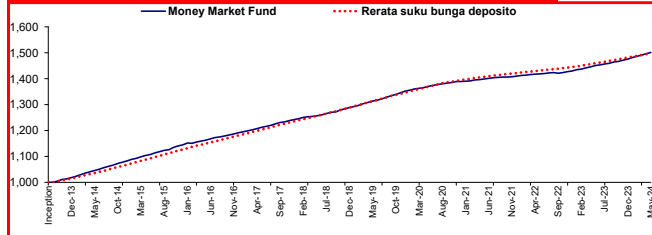
* Non affiliate

	May-24	Apr-24	Movement (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1,501.439	1,496.264	↑ 0.35%
The Lowest NAV	1,496.510	1,492.554	↑ 0.27%

Monthly Performance in %



NAV GreatLink Money Market Fund vs Benchmark



Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
GreatLink Money Market Fund	0.34%	0.96%	2.01%	1.69%	3.50%	7.29%	14.23%	50.13%
Average Time Deposit	0.22%	0.65%	1.32%	1.11%	2.63%	6.45%	14.00%	49.81%

Additional Information

Inception Date : 26-Aug-13	Valuation Method : Harian
Currency : Rupiah (IDR)	Expected Return : Stabil
Custodian Bank : Citibank N.A	Annual Management Charge : Maximum 0.1% p.a.*
Risk Level : Low-Medium	NAV per Unit : 1501.3130
Total AUM 31-May-24 : Rp 1429.73 Billion	Total Unit Holding : 952,318,933
Initial NAV : Rp 1,000	Investment Manager : PT Batavia Prosperindo Aset Manajemen, PT Ashmore Asset Management Indonesia
Bloomberg Ticker : GRLMMKF 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

As predicted, Bank Indonesia (BI) maintained its policy rate at 6.25%. The JCI closed the month of May24 at -3.64%, lagging global and regional peers to be one of the worst performing markets on the back of sustained outflows from foreign investors. Monthly outperformer relative to the JCI in May24 was the IDX Sector Basic Materials (+8.2% vs JCI), IDX Sector Energy (+7.1%), IDX Sector Technology (+4.6%), IDX Consumer Non-Cyclicals (+3.2%), IDX Sector Healthcare (+2.4%), and IDX Properties & Real Estate (+1.6%). Meanwhile, the laggards relative to the JCI were the IDX Sector Industrials (-4.4%), IDX Sector Infrastructures (-3.6%), IDX Sector Consumer Cyclicals (-2.4%), IDX Sector Financials (-2.0%), and IDX Transportation & Logistic (-1.0%). The bond market performance is shown by the INDOBeX Government Total Return (INDOBeXG) index increased by 1.9% to a level of 371.91. The yield curve has decreased for government bonds denominated in IDR and USD. The yield curve of IDR 5, 10, 15 and 20-year government bonds closed at 6.91% (-22.5bps), 6.95% (-27.3bps), 6.97% (-22.7 bps), and 7.01% (-10.4bps). The yield curve of INDON USD series 5, 10, 15 and 20 years government bonds closed at 5.18% (-18.0 bps), 5.27% (-15.8 bps), 5.42% (-21.3 bps), and 5.46% (-15.1 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 2002, 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 Thinknovate & Pikiran Rakyat, Top 5 Financial Performance from Warta Ekonomi, Best Life Insurance Award 2020 from Media Asuransi and other prestigious awards.

DISCLAIMER

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