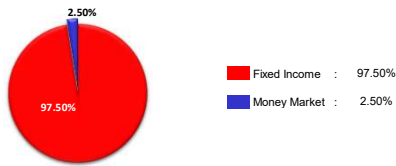


GreatLink Supreme Bond Fund

Portfolio



Investment Objective

GreatLink Supreme Bond Fund is an alternative investment product for GreatLink Supreme Bond Fund investors are Fixed customers that provides stable returns with a low - medium risk level for long-income and money market instruments. term investment.

Investment Strategy

Asset Allocation

≥ 80% Fixed Income      ≤ 20% Money Market

Top Holding Portfolio

Fixed Income  
Government Bond  
FR087  
FR0101  
FR056  
FR068  
FR072

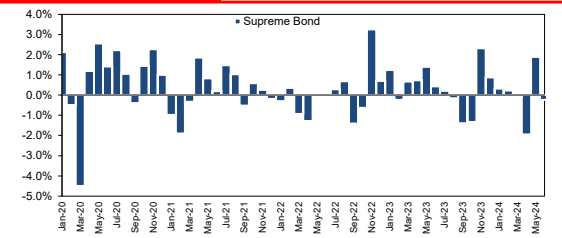
FR071  
FR078  
FR080  
FR082

Time Deposit

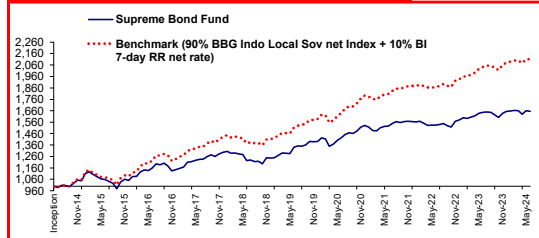
-  
\* No Affiliated

	Jun-24	May-24	Perubahan (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1,662.505	1,661.563	↑ 0.06%
The Lowest NAV	1,647.918	1,634.991	↑ 0.79%

Monthly Performance in %



NAV GreatLink Supreme Bond Fund vs Benchmark



Investment Performance

	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception
GreatLink Supreme Bond Fund	-0.24%	-0.32%	0.15%	0.15%	0.62%	8.52%	23.53%	65.57%
90% BBG Indo Local Sov net Index + 10% BI 7-day RR net rate*	0.05%	0.42%	1.43%	1.43%	3.30%	16.73%	45.27%	111.03%

\* before Mar 2017: BBG Indo Local Sov net Index  
\* before May 2016: HSBC Bond Index, net

Additional Information

Inception Date : 20-Jun-14  
Currency : Rupiah (IDR)  
Custodian Bank : Citibank N.A  
Risk Level : Low-Medium  
Total AUM 30-Jun-24 : Rp. 11.06 Billion  
Initial NAV : Rp. 1,000  
Bloomberg Ticker : GRLSUBF IJ

Valuation Method : Harian  
Expected Return : Stable  
Annual Management Charge : Maximum 0.25% p.a.\*  
NAV per Unit : 1,655.6869  
Total Unit Holding : 301,526,640.92  
Investment Manager : PT BNP Paribas Asset Management

\* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

The JCI closed the month of Jun-24 at +1.33%, underperforming its emerging market peers as India, Korea, and Japan saw a strong performance throughout the month of diverging regional performance. The IDX30 and LQ45 outperformed the broader index with a rise of 2.48% and 1.87% respectively. The divergence is mainly attributable to the broad-based rally in the large banks as well as the other Indonesia proxy big cap names. Monthly outperformer relative to the JCI in Jun24 was the IDX Sector Healthcare (+3.4% vs JCI), and IDX Sector Infrastructures (+1.7%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-7.9%), IDX Sector Industrials (-6.3%), IDX Sector Basic Materials (-6.0%), IDX Properties & Real Estate (-5.0%), IDX Transportation & Logistic (-3.6%), IDX Sector Consumer Cyclical (-1.4%), IDX Consumer Non-Cyclicals (-1.4%), and IDX Sector Energy (-1.0%), and IDX Sector Financials (-0.5%).

The bond market performance indicated by the INDOBeX Government Total Return (INDOBeXG) index increased by +0.01% MoM and the Government Sukuk index (IGSIX) increased by +0.33% MoM. The yield curve has mixed movement for IDR-denominated government bonds and USD-denominated government bonds. The yield curve on IDR government bonds with series 5, 10, 15 and 20 years closed at 6.93% (+7.0 bps), 7.04% (+13.5 bps), 7.05% (+10.3 bps), and 7.08% (11.0 bps) respectively. The yield curve of INDON USD government bonds performed better with series 5, 10, 15, and 20 years closed at 5.05% (-12.7 bps), 5.13% (-13.8 bps), 5.34% (-8.2 bps), and 5.33% (-12.2 bps) respectively.

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 Thinknivate & 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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