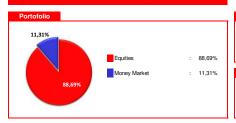
### PT GREAT EASTERN LIFE INDONESIA **FUND FACT SHEET AUGUST 2023**



# **GreatLink Intelligence Equity Fund**



GreatLink Intelligence Equity Fund is an alternative investment product for customers that provides optimal returns with a high level of risk for long-term investments.

GreatLink Intelligence Equity Fund investments are equities listed in Indonesia Stock Exchange and money market instruments.

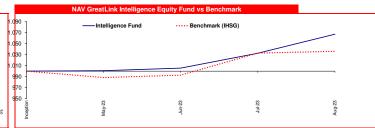
	Sector:	Finance	25%	Material	7%
≥ 80% Equities		Cash & Deposit	11%	Property & Real Estate	4%
		Consumer Discretionary	16%	Health and Care	3%
≤ 20% Money Ma	rket	Infrastructure	10%	Technology	2%
		Industrial	9%	Energy	2%
		Consumer Staples	9%	Transportation & Logistic	2%

Time Deposit	Top Holding
Citibank*	(Alphabetical order)
	Ace Hardware Indonesia Tbk.* Astra International Tbk.* Bank Central Asia Tbk.* Bank Mandri (Persor) Tbk.* Bank Rakyat Indonesia (Persor) Tb Indofood CBP Sukses Makmur Tbk. Indosat Tbk.* Map Aktl Adjerkasa Tbk.* Pratama Abad Nusa Industri Tbk.* Telkom Indonesia (Persor) Tbk.*

	Aug-23	Jul-23
	NAV/Unit	NAV/Unit
The Highest NAV	1068,72	1032,45
The Lowest NAV	1027,27	1023,57







GreatLink Intelligence Equity Fund 3,36% 6,62% na na na na	5 Year	Since Inception
11-10-10-11-11-11-11-11-11-11-11-11-11-1	na	6,70%
Jakarta Composite Index 0,32% 4,82% na na na na	na	3,60%

Inception Date 15-May-23 Rupiah (IDR) Citibank N.A Currency Custodian Bank Risk Level High

Total AUM 31-Aug-23 Bn 86.5 Billion

Valuation Method Expected Return Annual Management Charge Daily Optimal Maximum 2,25% p.a.\* NAV per Unit 1.066,9910 Total Unit Holding 81.093.263

PT Great Eastern Life Indonesia

Initial NAV Rp. 1,000

Bloomberg Ticker GRLGIEF IJ

\* before custodian fees of 0.2% per annum from the Invecalculated within the Unit Price of this Investment asset. ent 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

The JCI closed the month of Aug23 at +0.32%, ahead of regional and global peers which were dragged down by a widespread selloff. The IDX30 and LQ45 came in below the JCI at -0.43% and -0.35% respectively due to big caps such as GOTO, ASII, and BBRI dragging on the narrower indices while AMMN and PANI which are not included supported the JCI.Monthly outperformers relative to the JCI were the IDX Sector Basic Materials (+9.5% vs JCI), IDX Sector Infrastructures (+5.9%), and IDX Sector Energy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-6.1%), IDX Sector Industrials (-4.2%), IDX Sector Industrials (-4.2%), IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-6.1%), IDX Sector Industrials (-4.2%), IDX Sector Industrials (-4.2%), IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-6.1%), IDX Sector Industrials (-4.2%), IDX Sector Industrials (-4.2%), IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-6.1%), IDX Sector Industrials (-4.2%), IDX Sector Industrials (-4.2%), IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-6.1%), IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-6.1%), IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Feergy (+5.4%). Meanwhile, the IDX Sector Feergy (+5.4%). Meanwhile, the IDX Sector Feergy (+5.4%). Meanwhile, the laggards relative to the JCI were the IDX

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