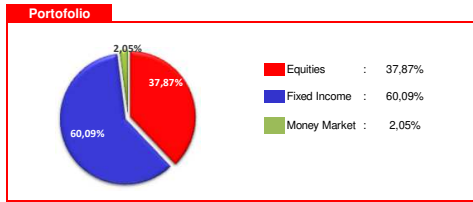




GreatLink Balanced Fund



Investment Objective

GreatLink Balanced Fund is an alternative investment product for customers that provides attractive returns with medium to high levels of risk for long-term investments.

Investment Strategy

GreatLink Balanced Fund investments are equity listed in Indonesia Stock Exchange, fixed income, dan money market.

Asset Allocation

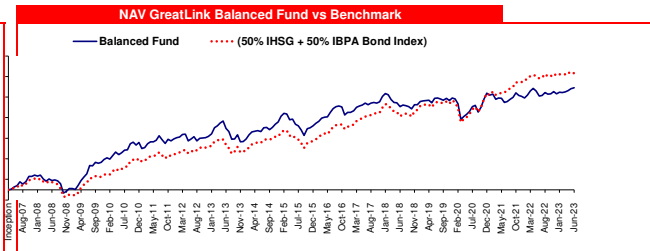
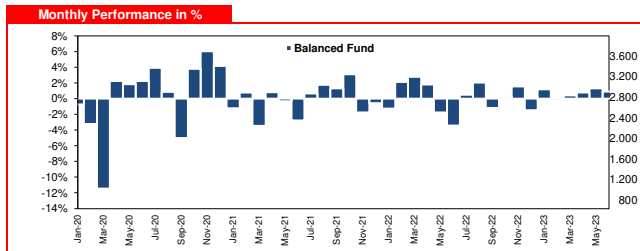
Equities	: 35% - 65%
Fixed Income & Money Market	: 35% - 65%

Sector	Bonds	Finance	Infrastructure	Consumer Staples	Material	Industrial	Health and Care	Cash & Deposit	Energy	Others
	60%	14%	7%	5%	2%	2%	2%	2%	2%	3%

Top Holding Portfolio

Time Deposit	Equities
FR0040	(Alphabetical order)
FR0069	Bank Central Asia*
FR0071	Bank Rakyat Indonesia*
FR0072	Telekomunikasi Indonesia*
FR0079	* Non Affiliate
FR0083	
FR0095	

	Jun-23	May-23	Movement (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	2.995,671	2.959,565	↑ 1,22%
The Lowest NAV	2.962,436	2.911,319	↑ 1,76%



Performance

	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception
GreatLink Balanced Fund	0,89%	3,00%	4,35%	4,35%	5,97%	18,56%	14,22%	196,59%
(50% JCI + 50% IBPA Bond Index)	0,66%	0,74%	1,56%	1,56%	3,12%	31,89%	34,22%	226,88%

* Since Jan 2018 : 50% JCI+ 50% IBPA Bond Index *May 2016-Dec 2017: 50% JCI+50%(80% IBPA Bond Index+20% 1-month JIBOR)
*Jan 2013-Apr 2016: 50% JCI+50%(80% HSBC Bond Index+20% 1-month JIBOR)
*before Jan 2013: 50% JCI + 50% Average Deposit Rate

Additional Information

Inception Date	: 16-Apr-07	Valuation Method	: Daily
Currency	: Rupiah (IDR)	Expected Return	: Optimal
Custodian Bank	: Citibank N.A	Annual Management Charge	: 2,25% p.a.*
Risk Level	: Medium - High	NAV per Unit	: 2.985,9311
Total AUM	30-Jun-23 : Rp. 39,95 Milliar	Total Unit Holding	: 13.380,554
Initial NAV	: Rp. 1,000	Investment Manager	: PT Batavia Prosperindo Aset Manajemen

* 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.

Comment

JCI in June 2023 increased by 0.43% and LQ45 decreased by -0.42%. The best sectors performance relative to JCI in June 2023 are adalah IDX Transportation & Logistic (+3.4% vs IHSG), IDX Sector Financials (+2.5%), IDX Sector Infrastructures (+2.4%), IDX Sector Industrials (+1.9%), IDX Sector Technology (+1.5%), IDX Sector Consumer Cyclical (+1.2%), IDX Consumer Non-Cyclical (+0.4%), IDX Sector Healthcare (+0.3%), dan IDX Properties & Real Estate (+0.2%). While the lagged sectors to JCI are IDX Sector Basic Materials (-1.3%) and IDX Sector Energy (-0.9%). The yield of 10-year US Treasuries rose from 3.639% to 3.819%. While the yield of 10-year Indonesia government bonds fell from 6,392 to 6,257, and the rupiah closed relatively stable at 14,993 per USDollar. At the end of the month, the bond market performance which indicated by the INDOBeXG index increased by +0.99%. The yield curve moved down where government bond with tenor 5, 10, 15, and 20-year closed at 5.89% (-12bps), 6.24% (-11bps), 6.46% (-11bps), and 6.57% (-9bps) respectively. On YTD basis, foreign investors recorded net purchases from the stock market of IDR 16.23 trillion and net purchases from the bond market of IDR 84.70 trillion

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 1969, 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 difference 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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