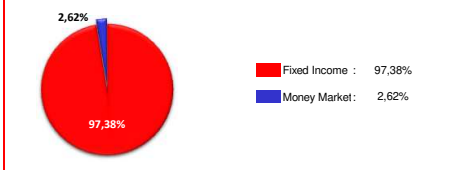




GreatLink Fixed Income Fund

Portfolio



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.

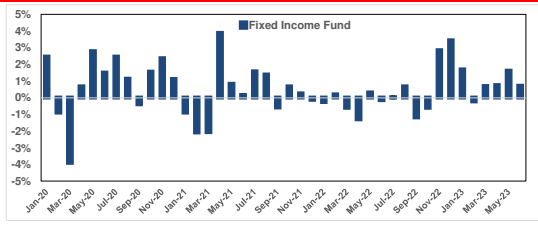
Asset Allocation

≥ 80% Fixed Income ≤ 20% Money Market

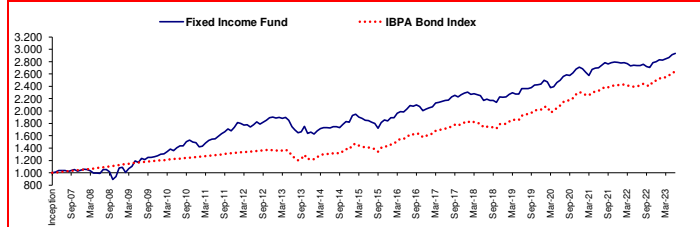
Top Holding Portfolio

Fixed Income Government Bond	Jun-23	May-23	Movement (%)	
	NAV/Unit	NAV/Unit		
FR0056 FR0086	2.932,6039	2.910,9762	0,74%	
FR0059 FR0087				
FR0068 FR0091				
FR0081 FR0092				
FR0082				
FR0083				
Time Deposit	The Highest NAV	2.911,4322	2.866,4875	1,57%
	The Lowest NAV			

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	0,72%	3,12%	4,75%	4,75%	7,15%	17,45%	34,90%	193,19%
IBPA Bond Index*	0,89%	3,64%	5,93%	5,93%	10,01%	26,36%	52,23%	164,14%

* 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	: 0,25% p.a.*
Risk Level	: Low - Medium	NAV per Unit	: 2931,9334
Total AJM 30-Jun-23	: Rp. 172,66 Billion	Total Unit Holding	: 58.888.648,44
Initial NAV	: Rp. 1,000	Investment Manager	: PT Schroder Investment Management Indonesia

* 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 laggard 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 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 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 Thinknovate & 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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