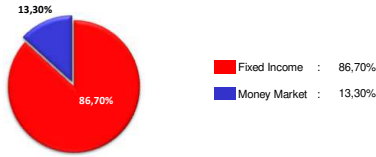


GreatLink Supreme Bond Fund

Portofolio



Investment Objective

GreatLink Supreme Bond Fund is an alternative investment product for customers that provides stable returns with a low - medium risk level for long-term investment.

Investment Strategy

GreatLink Supreme Bond Fund investments are Fixed income and money market instruments.

Asset Allocation

≥ 80% Fixed Income ≤ 20% Money Market

Top Holding Portfolio

Fixed Income

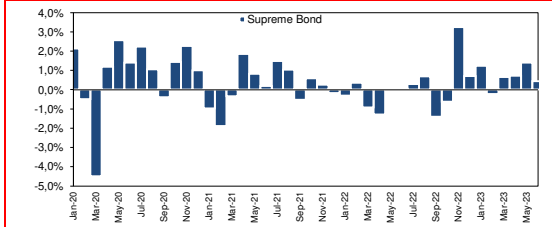
Government Bond	
FR084	FR072
FR087	FR082
FR056	FR078
FR059	PBS019
FR068	

Time Deposit
Bank Tabungan Negara*

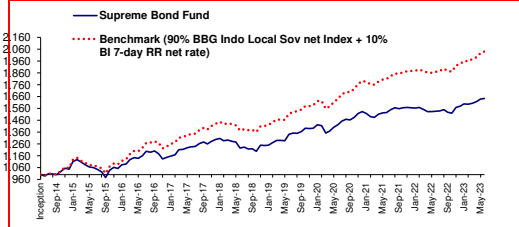
* No Affiliated

	Jun-23	May-23	Perubahan (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1.647,476	1.638,402	↑ 0,55%
The Lowest NAV	1.638,078	1.616,305	↑ 1,35%

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	0,43%	2,57%	4,27%	4,27%	7,23%	15,80%	34,55%	64,54%
90% BBG Indo Local Sov net Index + 10% BI 7-day RR net rate*	0,84%	3,39%	5,57%	5,57%	9,42%	24,58%	48,64%	104,30%

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

Additional Information

Inception Date	: 20-Jun-14	Valuation Method	: Harian
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	: 1.645,4423
Total AUM	30-Jun-23 : Rp. 13,59 Billion	Total Unit Holding	: 30.489.699,78
Initial NAV	: Rp. 1,000	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.

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 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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