PT GREAT EASTERN LIFE INDONESIA FUND FACT SHEET OCTOBER 2023



			Investment Ob				GreatLi	tment Strategy		
2.38%	Equities	: 97.62%	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.				equities listed in Indonesia Stock Exchange and money market instruments.			
	Money Market	: 2.38%	Asset Allocatio	on	Sector: Energy		31%	Consumer Staples		4%
97.62%			≥ 80% Equi	ties	Material		17% 17%	Cash & Deposit Property & Real Estate		2% 1%
			≤ 20% Mon	ey Market	Industrial	r Discretionary	10% 8%	Health and Care Transportation & Logisti	с	1% 1%
Top Portofolio	1	I			Infrastructu	Jre	7%	Technology		1%
Time Deposit		Top Holding				Oct-23	0			
Citibank*		(Alphabetical order) ABM Investama Tbk.*				NAV/Unit	Sep-23 NAV/Un		Movement (%)	
		Astra International Tbk Bank Central Asia Tbk	.*	The F	lighest NAV	1080.73	1089.45	5 🔸	-0.80%	
		Bank Mandiri (Persero Bank Rakyat Indonesia Map Aktif Adiperkasa	a (Persero) Tbk.*	The I	owest NAV	1017.54	1054.62	2 🔸	-3.52%	
		Petrindo Jaya Kreasi T Pratama Abadi Nusa I	"bk.* ndustri Tbk.*							
		Sumber Global Energy Telkom Indonesia (Per * Non Affiliate	r Tbk.* sero) Tbk.*							
onthly Performance	in %				NAV GreatLink I	ntelligence Equity Fund	vs Benchm	ark		
1				1,090	In	telligence Fund	····· Benchm	ark (IHSG)		
	Intelligence Fund			1,070 - 1,050 -		-				
				1,030 -						
-				1,010 - 990 -	•••••					•••••
				970 -						
8 8	8	8 8	8	950 J	May-23	Jun-23	Jul-23	Aug-23	Sep-23	
May-23 Jun-23	Jul-23	Aug-23 Sep-23	Ö	Ince	¥	7	,	2	ð	
Performance										
GreatLink Intelligence E	1 ma quity Fund -3.8		6 month na	YTD na	1 vear na	3 vear na		5 Year na	Since Inception 3.62%	
Jakarta Composite Inde			-2.36%	-1.44%	-4.88%	31.67%		15.79%	3.40%	
ditional Information										
Inception Date Currency Custodian Bank	: <b>15-May-23</b> : Rupiah (IDR) : Citibank N.A : Hioh			Expec Annua	ion Method ted Return I Management Charge er Unit	: Daily : Optimal : Maximum 2,25% p.a.* : 1.036.2091				
Inception Date Currency Custodian Bank Risk Level Total AUM 31-Oct-23	: Rupiah (IDR) : Citibank N.A : High : Rp 347.7 E	Billion		Expec Annua NAV p Total U	ed Return I Management Charge er Unit Jnit Holding	: Optimal : Maximum 2,25% p.a.* : 1,036.2091 : 335,510,696	langein			
Inception Date Currency Custodian Bank Risk Level Total AUM 31-Oct-23 Initial NAV Bloomberg Ticker • before custodian fees of 0.2	: Rupiah (IDR) : Citibank N.A : High : Rp 347.7 E : Rp. 1,000 : GRLGIEF IJ 2% per annum from the Investm	ment asset. In the event that the	Company delegates part	Expec Annua NAV p Total U Invest	ed Return I Management Charge er Unit Jnit Holding ment Manager	: Optimal : Maximum 2,25% p.a.* : 1,036.2091		ant management fees) to the I	nvestment asset. All d	of these
Inception Date Currency Custodian Bank Risk Level Total AUM 31-Oct-23 Initial NAV Bloomberg Ticker * before custodian fees of 0.2	: Rupiah (IDR) : Citibank N.A : High : Rp 347.7 E : Rp. 1,000 : GRLGIEF IJ	ment asset. In the event that the	Company delegates part	Expec Annua NAV p Total U Invest	ed Return I Management Charge er Unit Jnit Holding ment Manager	: Optimal : Maximum 2,25% p.a.* : 1,036.2091 : 335,510,696 : PT Great Eastern Life Inc		ent management fees) to the I	investment asset. All d	of these
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Inception Date Currency Custodian Bank Risk Level Total AUM 31-Oct-23 Initial NAV Bioomberg Ticker * Jefore custodin fees of 0.2 costs have been calculated wi	: Rupiah (IDR) : Citbank N.A : High : Rp 347.7 E : Rp 100 : GRLQIEF J % per annut from the tweath thin the Unit Price of this Invest	nent asset. In the event that the tment asset.		Expec Annua NAV p Total L Investr or all of the Investment	led Return I Management Charge er Unit Jnit Holding ment Manager asset to a third party, the th	Coptimal     Maximum 2.25% p.a.*     Maximum 2.25% p.a.*     1,036.2091     335,510,696     PT Great Eastern Life Inc ird party may charge its own lees (	including investme			
Inception Date Currency Curstodian Bank Risk Level Total AUM 31-Oct-23 Initial NAV Bicomberg Ticker Iselero curstodin reso of 0.2 costs have been calculated wi Analysis The JCI closed the mo and -6.33% respectivel	: Rupiah (IDR) : Citbank N.A : High : Rp 347.7 E : Rp 100 : GRLGIEF J : GRLGIEF J : Grunt he livest thin the Unit Price of this Invest 	nent asset. In the event that the tment asset. faring better than most d CUAN supported the J	regional and global ICI as the top move	Expec Annua NAV p Total U Invest or all of the Investment peers which saw rs while investable	ied Return Management Charge er Unit Init Holding ment Manager asset to a third party, the th assteeper selloff throu big caps such as GC	Coptimal     Maximum 2.25% p.a.*     Maximum 2.25% p.a.*     1,036.2091     35,510,696     PT Great Eastern Life Inc     ird party may charge its own fees (     prout the month. The IDX3     pToO, BMRI, BBRI, and TLX	including investme 30 and LQ45 o M dragged on	came in significantly be the narrower indices. I	elow the JCI at -6	5.92% rmers
Inception Date Currency Custodian Bank Risk Level Total AUM 31-Oct-23 Initial NAV Bloomberg Ticker Bloomberg Ticker Bloomberg Ticker State Custodian fees of 0.2 Costs have been calculated with Analysis The JCI closed the me and -6.33% respective relative to the JCI in O Sector Technology (-8. Consumer Cyclicals (-1	: Rupiah (IDR) : Citbank N.A : High : Rp 347.7 E : Rp 100 : GRLGIEF U : Spe arount from the Iweath thin the Unit Price of this Invest 	nert asset. In the event that the timent asset. faring better than most d CUAN supported that d CUAN supported that or Infrastructures (+42.2 m & Logistic (-6.6%), ID mancials (-0.6%).	regional and global Cl as the top mover % vs JCl), IDX Sec X Sector Basic Mate	Expec Annua NAV p Total L Investi or all of the Investment or all of the Investable tor Healthcare (+3 erials (-4.4%), ID2	ied Return I Management Charge or Unit Jnit Holding ment Manager asset to a third party, the th a steeper selloff throu big caps such as GC 0x%), and IDX Consu Sector Energy (-3.15	: Optimal : Maximum 2.25% p.a.* : 1,036.2091 : 335.510.696 : PT Great Eastern Life Inc ind party may charge its own fees ( provide the month. The IDX: DTO, BMRI, BBRI, and TLX mer Non-Cyclical (+1.4% %), IDX Sector Industrials (	including investme 30 and LQ45 o M dragged on J. Meanwhile, (-2.4%), IDX F	came in significantly be the narrower indices. I the laggards relative to Properties & Real Estal	elow the JCl at -6 Monthly outperfo the JCl were th te (-1.3%), IDX 5	6.92% rmers le IDX Sector
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