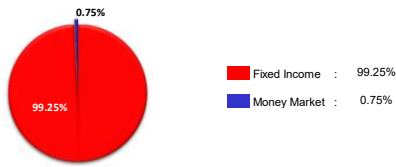


## GreatLink Supreme Bond Fund

### Portfolio



### 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-income and money market instruments. GreatLink Supreme Bond Fund investments are Fixed term investment.

### Investment Strategy

### Asset Allocation

≥ 80% Fixed Income      ≤ 20% Money Market

### Top Holding Portfolio

#### Fixed Income

##### Government Bond

FR083      FR068  
FR091      FR071  
FR088      FR0100  
FR056      FR082  
FR059

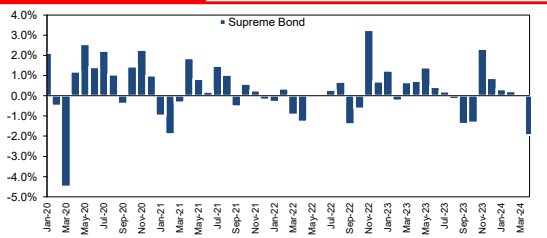
#### Time Deposit

-

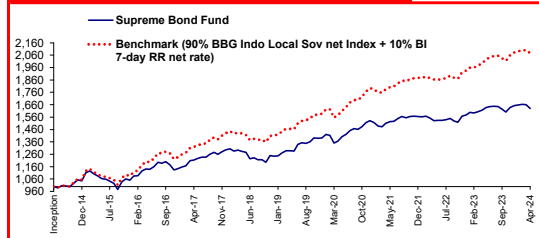
\* No Affiliated

	Apr-24	Mar-24	Perubahan (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1,663.953	1,664.172	-0.01%
The Lowest NAV	1,628.793	1,659.946	-1.88%

### 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	-1.94%	-1.79%	1.68%	-1.48%	0.80%	7.83%	26.48%	62.88%
90% BBG Indo Local Sov net Index + 10% BI 7-day RR net rate*	-1.17%	-0.64%	3.07%	-0.18%	4.19%	16.25%	47.61%	107.68%

\* before Mar 2017: BBG Indo Local Sov net Index

\* before May 2016: HSBC Bond Index, net

### Additional Information

Inception Date : 20-Jun-14  
Currency : Rupiah (IDR)  
Custodian Bank : Citibank N.A  
Risk Level : Low-Medium  
Total AUM 30-Apr-24 : Rp. 11.21 Billion  
Initial NAV : Rp. 1,000  
Bloomberg Ticker : GRLSUBF.UJ

Valuation Method : Harian  
Expected Return : Stable  
Annual Management Charge : Maximum 0.25% p.a.\*  
NAV per Unit : 1,628.7934  
Total Unit Holding : 307,147,104.52  
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.

### Analysis

The JCI closed the month of APR24 at -0.75%, lagging global and regional indices to be one of the worst performing markets as BI delivered a surprise rate hike to support the IDR. The IDX30 and LQ45 showed a steeper decline of -6.09% and -6.01% respectively. The narrower indices were dragged lower by the selloff in heavy weight big cap names while index heavy weights with low free float such as BREN, TRIA, and AMMN supported the broader JCI. Monthly outperformer relative to the JCI in Apr24 was the IDX Sector Energy (+5.8% vs JCI), IDX Sector Basic Materials (+5.3%), IDX Sector Infrastructures (+4.7%), and IDX Sector Healthcare (+4.2%). Meanwhile, the laggards relative to the JCI were the IDX Transportation & Logistic (-8.7%), IDX Sector Consumer Cyclicals (-6.1%), IDX Sector Financials (-5.5%), IDX Sector Technology (-5.4%), IDX Properties & Real Estate (-4.9%), IDX Consumer Non-Cyclical (-3.5%), and IDX Sector Industrials (-1.6%). Overall, the performance of the domestic bond market decreased amidst negative global sentiment. The bond market performance indicated by the INDOBeX Government Total Return (INDOBeXG) index decreased by -1.49% and the Government Sukuk index (IGSIX) decreased by -0.16%. The yield curve has increased for government bonds IDR and USD denominated. The yield curve on IDR government bonds with series 5, 10, 15 and 20 years closed at 7.13% (+55.3 bps), 7.22% (+52.6 bps), 7.19% (+31.4 bps) and 7.13% (21.0 bps). The yield curve of INDON USD government bonds with series 5, 10, 15, and 20 years closed at 5.36% (+48.2 bps), 5.43% (+42.8 bps), 5.63% (+40.1 bps), and 5.61% (43.2 bps). Overall, the performance of the domestic bond market decreased amidst negative global sentiment. The bond market performance indicated by the INDOBeX Government Total Return (INDOBeXG) index decreased by -1.49% and the Government Sukuk index (IGSIX) decreased by -0.16%. The yield curve has increased for government bonds IDR and USD denominated. The yield curve on IDR government bonds with series 5, 10, 15 and 20 years closed at 7.13% (+55.3 bps), 7.22% (+52.6 bps), 7.19% (+31.4 bps) and 7.13% (21.0 bps). The yield curve of INDON USD government bonds with series 5, 10, 15, and 20 years closed at 5.36% (+48.2 bps), 5.43% (+42.8 bps), 5.63% (+40.1 bps), and 5.61% (43.2 bps).

### 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 different 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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