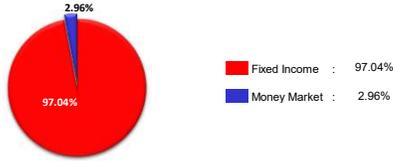


GreatLink Supreme Bond Fund

Portfolio



Investment Objective

GreatLink Supreme Bond Fund is an alternative investment product for GreatLink Supreme Bond Fund investors are Fixed customers that provides stable returns with a low - medium risk level for long-income and money market instruments. term investment.

Investment Strategy

Asset Allocation

≥ 80% Fixed Income ≤ 20% Money Market

Top Holding Portfolio

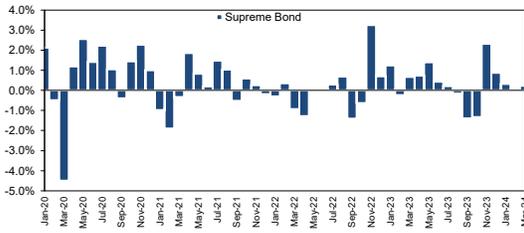
Fixed Income
Government Bond
FR083 FR074
FR087 FR071
FR056 FR078
FR059 FR061
FR068 FR062

Time Deposit
-

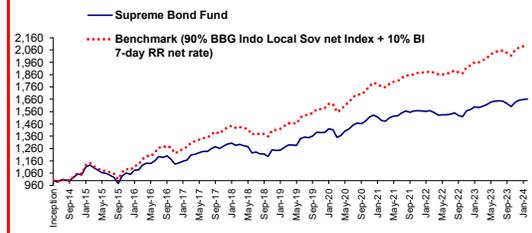
* No Affiliated

	Feb-24	Jan-24	Perubahan (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1,663.149	1,658.397	↑ 0.29%
The Lowest NAV	1,657.293	1,648.381	↑ 0.54%

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	0.23%	1.42%	0.96%	0.54%	4.29%	11.71%	30.97%	66.22%
90% BBG Indo Local Sov net Index + 10% BI 7-day RR net rate*	0.39%	1.91%	2.11%	0.86%	7.06%	19.18%	45.33%	109.85%

* 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 : Hari-an
Currency : Rupiah (IDR)	Expected Return : Stable
Custodian Bank : Citibank N.A	Annual Management Charge : Maximum 0.25% p.a.*
Risk Level : Low-Medium	NAV per Unit : 1,662.1809
Total AUM 29-Feb-24 : Rp. 12.41 Billion	Total Unit Holding : 279,149,523.03
Initial NAV : Rp. 1,000	Investment Manager : PT BNP Paribas Asset Management
Bloomberg Ticker : GRLSUBF IJ	

* 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 Feb24 +1.5% as the global markets faced a broad-based rally. The IDX30 and LQ45 performed relatively in line with the JCI at 1.51% and 1.61% respectively. Monthly outperformer relative to the JCI in Feb24 was the IDX Sector Infrastructures (+3.5% vs JCI). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-11.7%), IDX Sector Basic Materials (-3.9%), IDX Properties & Real Estate (-3.1%), IDX Sector Consumer Cyclical (-2.8%), IDX Transportation & Logistic (-2.2%), IDX Sector Energy (-1.5%), IDX Sector Healthcare (-1.4%), IDX Sector Financials (-0.7%), IDX Sector Industrials (-0.4%), and IDX Consumer Non-Cyclicals (-0.2%). IndoGB's yield fluctuates within the range of 6.52% - 6.64%, despite rising UST yield. US Treasury and IndoGB yield spreads are narrowing to 244bps in February 2024 (vs 266bps in January). The yield curve on IDR government bonds with series 5, 10, 15 and 20 years closed at 6.47% (-1.6 bps), 6.59% (+2.1 bps), 6.77% (+3.7 bps), and 6.83% (-0.1 bps) respectively. The yield curves on USD INDON government bonds with 5, 10, 15, and 20-year series closed at 4.97% (+25.0 bps), 5.06% (+20.6 bps), 5.40% (+21.6 bps), and 5.34% (+10.8 bps) respectively. In its Feb-24 meeting, Bank Indonesia (BI) opted to maintain the 7-Days Reverse Repo Rate (7DRR) at 6.00% consistent with market expectations.

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 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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