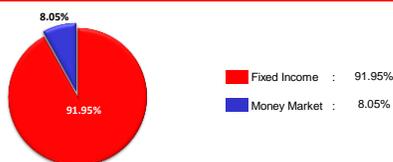


### GreatLink Supreme Bond Fund

#### 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

FR084      FR074  
FR087      FR071  
FR056      FR078  
FR059      FR081  
FR068      FR082

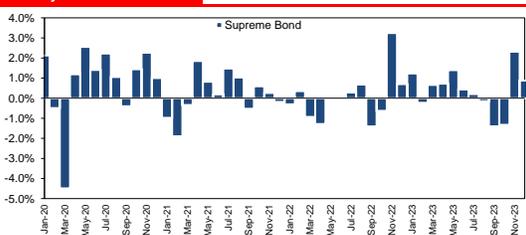
##### Time Deposit

-

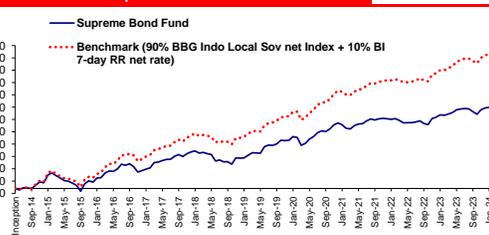
\* No Affiliated

	Jan-24	Dec-23	Perubahan (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1,658.397	1,653.273	↑ 0.31%
The Lowest NAV	1,648.381	1,636.854	↑ 0.70%

#### 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	0.31%	3.53%	0.58%	0.31%	3.81%	9.34%	32.88%	65.84%
90% BBG Indo Local Sov net Index + 10% BI 7-day RR net rate*	0.46%	3.72%	1.81%	0.46%	6.63%	17.23%	53.40%	109.03%

\* 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 31-Jan-24 : Rp. 12.60 Billion  
Initial NAV : Rp. 1,000  
Bloomberg Ticker : GRLSUBF IJ

Valuation Method : Harian  
Expected Return : Stable  
Annual Management Charge : Maximum 0.25% p.a.\*  
NAV per Unit : 1,658.3967  
Total Unit Holding : 310,506,775.91  
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 Jan24 at -0.89%. Monthly outperformers relative to the JCI in Jan24 was the IDX Sector Consumer Cyclical (+5.3% vs JCI), IDX Sector Financials (+4.7%), IDX Sector Energy (+1.2%), and IDX Sector Industrials (+0.4%). Meanwhile, the laggards relative to the JCI were the IDX Sector Technology (-6.0%), IDX Sector Healthcare (-3.4%), IDX Consumer Non-Cyclicals (-2.4%), IDX Sector Infrastructures (-2.1%), IDX Properties & Real Estate (-1.3%), IDX Sector Basic Materials (-0.9%), and IDX Transportation & Logistic (-0.0%). Overall, the performance of the domestic bond market was quite solid and closed higher. The bond market performance indicated by the INDOBeXG index closed by 0.52% at the end of the period. IndoGB's yield fluctuates in a narrow range between 6.515% - 6.723% in January 2024. US Treasury and IndoGB yield spreads are quite narrow at around 265 bps in last month compared to the previous spread. Foreign ownership in IndoGB remains low at 14.76% and domestic institutions dominate overall bond ownership. The Rupiah depreciated by 2.43% during the month, closed at IDR15,780 at the last trading session of the month. The yield curve moved higher for IDR-denominated government bonds and USD-denominated government bonds. The yield curve on IDR government bonds with series 5, 10, 15 and 20 years closed at 6.48% (8.3 bps), 6.57% (11.8 bps), 6.72% (12.7 bps), and 6.83% (6.8 bps) respectively. The yield curves on USD government bonds with 5, 10, 15, and 20-year series closed at 4.72% (21.8 bps), 4.84% (7.7 bps), 5.18% (29.2 bps), and 5.22% (40 bps), respectively. BI decided to hold its 7DRR rate at 6.00% in the January meeting. BI's policy is consistent with strengthening the stability of Rupiah with preemptive moves and forward-looking policies to ensure inflation remains under control within the target of 2.5%± 1% in 2024.

#### 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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