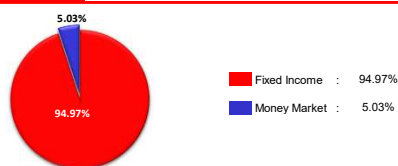


GreatLink Supreme Bond Fund

Portfolio



Investment Objective

GreatLink Supreme Bond Fund is an alternative investment product for GreatLink Supreme Bond 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
FR087 FR068
FR096 FR071
FR098 FR078
FR101 FR082
FR056

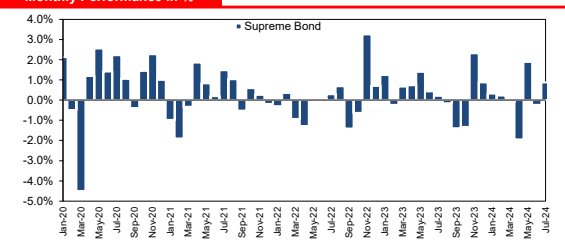
Time Deposit

Bank Tabungan Negara Tbk PT

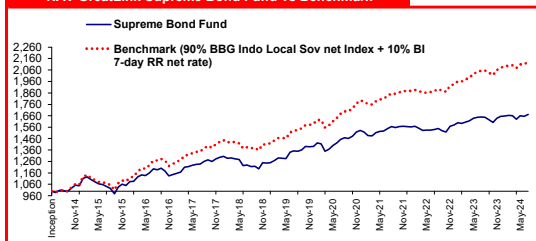
* No Affiliated

	Jul-24	Jun-24	Perubahan (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1,670.060	1,662.505	↑ 0.45%
The Lowest NAV	1,653.972	1,647.918	↑ 0.37%

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	0.87%	2.53%	0.70%	1.02%	1.29%	7.88%	23.51%	67.01%
90% BBG Indo Local Sov net Index + 10% BI 7-day RR net rate*	0.93%	2.55%	1.90%	2.37%	3.75%	16.14%	45.04%	112.99%

* 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-Jul-24 : Rp. 11.04 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 : 1,670.0599
Total Unit Holding : 263,537,957.15
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 Jul-24 at +2.72% MoM, outperforming against most of global market especially developed market as weaker dollar and easing cycle would benefit Asia EM more than DM countries. The IDX30 and LQ45 generally moves in line with the broader index with a rise of 2.66% and 2.93% respectively. AMMN was the top gainers during the month of July, which caused the outperformance of LQ45 against JCI and IDX30 as it has larger weight in LQ45 whilst not included in IDX30.

The yield curve declined across all tenors with short-term tenors falling more than long-term tenors and forming a bullish steepening for both IDR denominated government bonds and USD-denominated government bonds. The yield curve of IDR government bonds series 5, 10, 15 and 20 years closed at 6.71% (-22.8 bps), 6.89% (-15.3 bps), 7.03% (-2.1 bps), and 7.06% (-3.0 bps). The INDON USD government bond yield curve with the 5, 10, 15, and 20-year series closing at 4.85% (-20.2 bps), 4.96% (-17.6 bps), 5.28% (-5.1 bps), and 5.28% (-5.7 bps). Bank Indonesia decided to keep its key interest rate steady at 6.25% in its latest meeting, expressing confidence in the strengthening Rupiah and meeting consensus expectations. The central bank's primary goal remains maintaining a stable monetary policy to keep inflation within the 2.5% (+/-1%) target range for 2024 and 2025.

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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