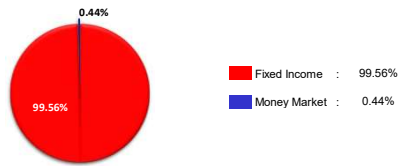


GreatLink Supreme Bond Fund

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

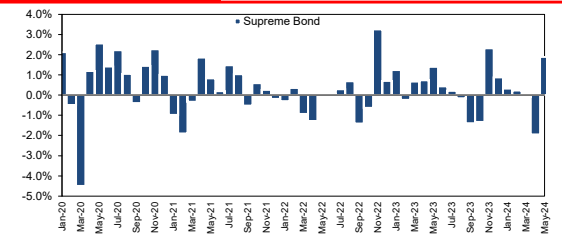
Fixed Income
Government Bond
FR087 FR071
FR096 FR078
FR0101 FR080
FR056 FR081
FR068

Time Deposit
-

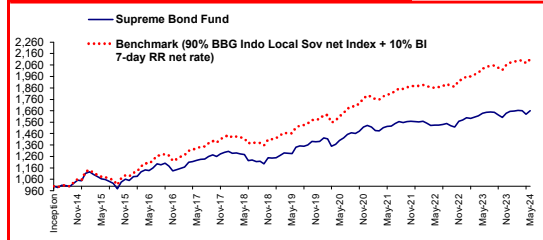
* No Affiliated

	May-24	Apr-24	Perubahan (%)
	NAV/Unit	NAV/Unit	
The Highest NAV	1,661.563	1,663.953	-0.14%
The Lowest NAV	1,634.991	1,628.793	0.38%

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	1.89%	-0.15%	1.26%	0.38%	1.29%	8.98%	29.02%	65.96%
90% BBG Indo Local Sov net Index + 10% BI 7-day RR net rate*	1.56%	0.52%	2.44%	1.38%	4.12%	17.05%	50.21%	110.92%

* 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	: Harian
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	: 1,659.6057
Total AUM	31-May-24 : Rp. 11.14 Billion	Total Unit Holding	: 287,970,045.01
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

As predicted, Bank Indonesia (BI) maintained its policy rate at 6.25%.The JCI closed the month of May24 at -3.64%, lagging global and regional peers to be one of the most performing markets on the back of sustained outflows from foreign investors.Monthly outperformer relative to the JCI in May24 was the IDX Sector Basic Materials (+8.2% vs JCI), IDX Sector Energy (+7.1%), IDX Sector Technology (+4.6%), IDX Consumer Non-Cyclicals (+3.2%), IDX Sector Healthcare (+2.4%), and IDX Properties & Real Estate (+1.6%). Meanwhile, the laggards relative to the JCI were the IDX Sector Industrials (-4.4%), IDX Sector Infrastructures (-3.6%), IDX Sector Consumer Cyclical (-2.4%), IDX Sector Financials (-2.0%), and IDX Transportation & Logistic (-1.0%).
The bond market performance is shown by the INDOBeX Government Total Return (INDOBeXG) index increased by 1.9% to a level of 371.91. The yield curve has decreased for government bonds denominated in IDR and USD. The yield curve of IDR 5, 10, 15 and 20-year government bonds closed at 6.91% (-22.5bps), 6.95% (-27.3bps), 6.97% (-22.7 bps), and 7.01% (-10.4bps). The yield curve of INDON USD series 5, 10, 15 and 20 years government bonds closed at 5.18% (-18.0 bps), 5.27% (-15.8 bps), 5.42% (-21.3 bps), and 5.46% (-15.1 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 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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