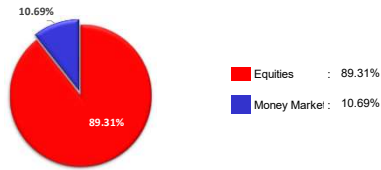


**GreatLink Supreme Equity Fund**

**Portofolio**



**Investment Objective**

GreatLink Supreme Equity Fund is an alternative investment product for customers that provides optimal returns with a high level of risk for long-term investments

**Investment Strategy**

GreatLink Supreme Equity Fund investments are mostly equities listed in Indonesia Stock Exchange.

**Asset Allocation**

≥ 80% Equities      ≤ 20% Money Market

**Top Holding Portfolio**

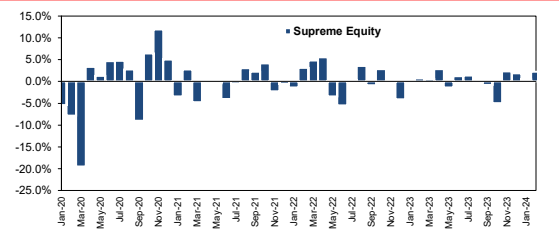
Equities	Feb-24 NAV/Unit	Jan-24 NAV/Unit	Movement (%)
Bank Central Asia*			
Bank Mandiri*			
Bank Negara Indonesia*			
Bank Rakyat Indonesia*			
Indofood CBP Sukses Makmur*			
Telkom Indonesia*			
<b>The Highest NAV</b>	<b>963.5481</b>	<b>950.9816</b>	<b>↑ 1.32%</b>
<b>The Lowest NAV</b>	<b>938.5067</b>	<b>924.1635</b>	<b>↑ 1.55%</b>

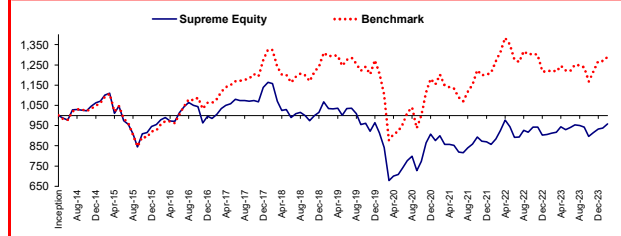
Time Deposit	BNP Paribas*	Movement (%)
Bank Tabungan NEG*	-	

\* Non Affiliate

**Monthly movement in %**



**NAV GreatLink Supreme Equity Fund vs Benchmark**



**Investment Performance**

	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception
GreatLink Supreme Equity Fund	2.25%	4.57%	0.79%	2.69%	5.01%	6.48%	-7.38%	-4.16%
80% Index LQ-45 + 20% JCI	1.59%	5.81%	3.36%	1.71%	5.39%	7.27%	-0.25%	28.95%

**Additional Information**

Inception Date	: 28-May-14	Valuation Method	: Harian
Currency	: Rupiah (IDR)	Expected Return	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: Maximum 2% p.a.*
Risk Level	: High	NAV per Unit	: 958.4262
Total AJM	: Rp 15.43 Billion	Total Unit Holding	: 16,096,745.56
Initial NAV	: Rp. 1,000	Investment Manager	: PT BNP Paribas Asset Management
Bloomberg Ticker	: GRGSEGI J		

\* 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.

**DISCLAIMER**

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