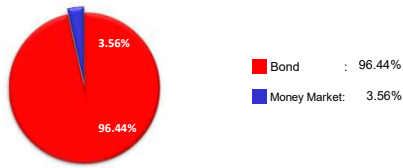


GreatLink USD Fixed Income Fund

Portfolio



Investment Objective

GreatLink USD Fixed Income Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment.

Investment Strategy

GreatLink USD Fixed Income Fund invests in bonds and money market instruments.

Asset Allocation

Bond : 80% - 100%      Money Market : 0% - 20%

Top Holding Portfolio

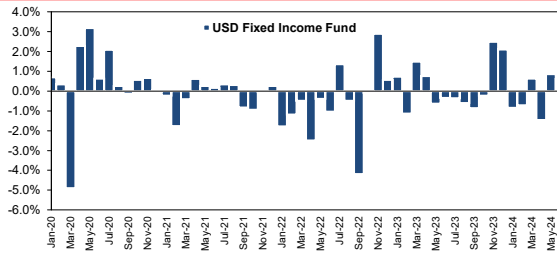
Government Bond

INDOIS 4.15 03/29/27      INDON 4.65 09/20/32  
INDOIS 4.325 05/29/25      INDON 4.75 01/08/26  
INDOIS 4.55 03/29/26      INDON 4.75 02/11/2029  
INDOIS 5.6 15/11/33      INDON 4.85 11/01/33  
INDON 4.125 01/15/25      SNI-1128 151128

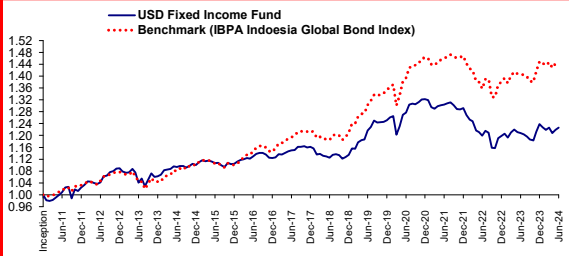
	Jun-24 NAV/Unit	May-24 NAV/Unit	Movement (%)
The Highest NAV	1.2296	1.2246	↑ 0.41%
The Lowest NAV	1.2213	1.2086	↑ 1.05%

Time Deposit

Monthly movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception
GreatLink USD Fixed Income Fund	0.61%	-0.01%	-0.95%	-0.95%	1.53%	-5.96%	0.81%	22.62%
IBPA Indonesia Global Bond Index*	0.74%	0.43%	0.17%	0.17%	3.36%	-0.56%	11.42%	45.27%

\*after 1 Jan 2017 : IBPA Indonesia Global Bond Index \*prior to 1 Jan 2017: 30% JPEGID+70% ADR  
\*JPEGID: JP Morgan EMBI Global Indonesia+ADR: average deposit rate

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: Maximum 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.2262
Fund Size 30-Jun-24	: USD 0.68 Mio	Total Unit	: 556,566.1
Starting NAV	: USD 1	Investment Manager	: PT Schroder Investment Management Indonesia
Bloomberg Ticker	: GLUSDFI 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 10-year US Treasury yield in June 2024 fell -13.2 bps to 4.48%. Divergent global monetary policy stances, the potential for more hawkish US monetary policy, as well as geopolitical risks, caused the dollar index to strengthen by +0.14% to 105.86 during the month.

Fund 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 difference 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.

DISCLAIMER

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