PT GREAT EASTERN LIFE INDONESIA
FUND FACT SHEET APRIL 2025

GreatLink Money Market Fund

Portofolio

Money Market 100%

Investment Objective

GreatLink Money Market Fund is an alternative investment product for customers that provides stable returns with low risk and high liquidity.

Investment Strategy

GreatLink Money Market fund investments are entirely in money market instruments

Asset Allocation

Money Market : 100%
(Including Bonds with a maturity of less than 1 year)

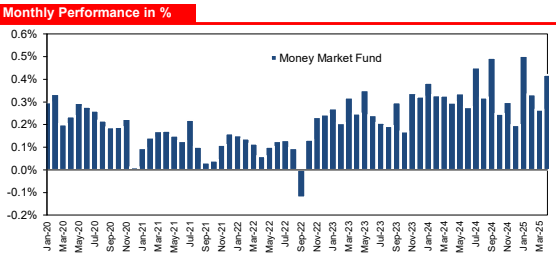
Top Holding Portfolio

Top Holding	Fixed Income
	(Alphabetical order)
	ADMF*
	BSSB*
Time Deposit	FR0081
Bank Aladin Syariah*	SRBI
Bank DKI*	
Bank Jabar*	
BPD Jambi*	-
Bank Dubai Syariah*	-
Bank Jago Tbk*	

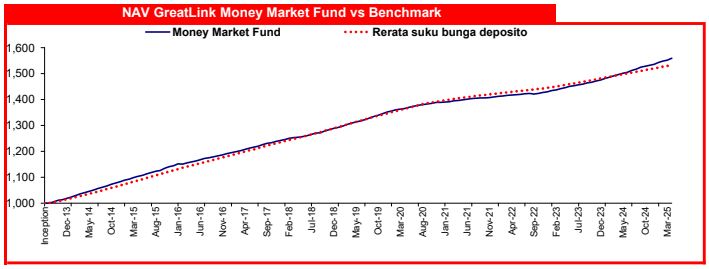
* Non affiliate

	Apr-25 NAV/Unit	Mar-25 NAV/Unit	Movement (%)
The Highest NAV	1,552.675	1,548.717	0.26%
The Lowest NAV	1,549.325	1,544.001	0.34%

Monthly Performance in %



NAV GreatLink Money Market Fund vs Benchmark



Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
GreatLink Money Market Fund	0.42%	1.02%	2.03%	1.53%	4.22%	10.05%	14.14%	55.94%
Average Time Deposit	0.23%	0.61%	1.23%	0.82%	2.53%	7.21%	12.29%	53.38%

Additional Information

Inception Date	: **26-Aug-13**	Valuation Method	: Daily
Currency	: Rupiah (IDR)	Expected Return	: Stabil
Custodian Bank	: Citibank N.A	Annual Management Charge	: Maximum 0.1% p.a.*
Risk Level	: Low -Medium	NAV per Unit	: 1559.4394
Total AUM 30-Apr-25	: Rp 1596.28 Billion	Total Unit Holding	: 1,023,626,367
Initial NAV	: Rp. 1,000	Investment Manager	: PT Batavia Prosperindo Aset Manajemen, PT Ashmore Asset Management Indonesia
Bloomberg Ticker	: GRLMMKF IJ		

* before custodian fees of 0.2% per annum from the Investment asset. In the event that the Company delegates part or all of the Investment asset to a third party, the third party may charge its own fees (including investment management fees) to the Investment asset. All of these costs have been calculated within the Unit Price of this Investment asset.

Analysis

During April 2025, global and domestic bond market faced heightened volatility, mainly influenced by the escalation of US reciprocal tariff policy followed by retaliatory actions from China, the Fed's policy response, weaker USD, and the risk of global economic weakness. Meanwhile, from the domestic side, market sentiment is influenced by domestic liquidity improvement, continued weakening of the IDR exchange rate and Indo fiscal risk. Amid varying sentiment, government bond performance continue to be robust by recording a positive of +1.63% (vs a contraction of -0.20% in the previous month). The yield of IndoGB 10Y declined to 6.86% while the yield of IndoGB 5Y went down to 6.60%. The yield spread between 10-year Indonesian bonds and U.S. Treasuries remains high, reflecting the risk premium of emerging markets amid global trade tensions and divergence in monetary policy direction. The IDR exchange rate experienced volatility due to global developments, moving in the range of around IDR 16,650-16,870 per USD during April 2025. Foreign ownership continued to record inflows into IndoGB, reported at +7.78 Tn MTD/+22.14 Tn YTD. Overall, the yield curve declined and formed a bullish-steepening trend in IDR-denominated government bonds and USD-denominated government bonds. The yield curve of government bonds with 5, 10, 15, and 20-year tenors closed at 6.60% (-14bps), 6.86% (-13bps), 6.99% (-5bps), and 7.00% (-9bps). The yield curve on INDON USD 5, 10, 15, and 20-year government bonds closed at 4.69% (-26bps), 5.36% (+8bps), 5.49% (-4bps), and 5.65% (-8bps).

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 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.

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PT Great Eastern Life is licensed and supervised by the OJK

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