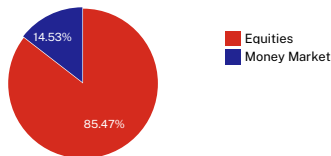


PT GREAT EASTERN LIFE INDONESIA  
FUND FACT SHEET SEPTEMBER 2025  
GREATLINK DYNAMIC EQUITY FUND



Portfolio



Investment Objective

GreatLink Dynamic 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 Dynamic Fund investments are equities listed in Indonesia Stock Exchange and money market instruments.

Asset Allocation

≥ 80% Equities  
≤ 20% Money Market

Sector

Financial	33.6%	Basic Materials	17.0%
Infrastructure	15.3%	Consumer Non-Cyclical	14.2%
Industrials	7.3%	Energy	3.9%
Healthcare	3.7%	Technology	2.9%
Consumer Cyclical	1.4%	Transportation & Logistic	0.7%

Top Holding

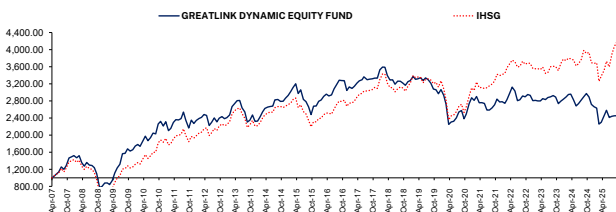
Top Holding - TELKOM INDONESIA (PERSERO) Tbk	Top Holding - ASTRA INTERNATIONAL Tbk
Top Holding - BANK CENTRAL ASIA Tbk	Top Holding - Amman Mineral International Tbk
Top Holding - BANK MANDIRI (PERSERO) Tbk	Top Holding - BARITO PACIFIC Tbk
Top Holding - BANK RAKYAT INDONESIA (PERSERO) Tbk	Top Holding - Sumber Alfaria Trijaya Tbk
Top Holding - BANK NEGARA INDONESIA (PERSERO) Tbk	Top Holding - BANK JAGO Tbk

Additional Information

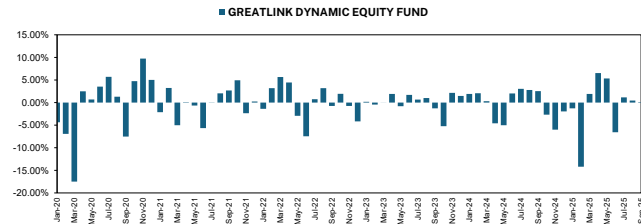
Inception Date	: 10-Apr-2007	Annual Management Charge	: Maximum 2.25% p.a.*
Bloomberg Ticker	: GRLDYNA IJ	Currency	: Rupiah (IDR)
Risk Level	: High	Total AUM 30-Sep-2025	: Rp 739.96 Billion
Valuation Method	: Daily	Initial NAV	: Rp 1,000
Expected Return	: Optimal	NAV per Unit	: Rp 2,453.1208
Custodian Bank	: CITIBANK, NA	Total Unit Holding	: 301,638,588
Investment Manager	: PT BATAVIA PROSPERINDO ASET MANAJEMEN ASHMORE ASSET MANAGEMENT INDONESIA		

\*\* 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.

NAV GREATLINK DYNAMIC EQUITY FUND vs Benchmark



Monthly Performance



NAV / Unit Changes

Lowest August 2025	: 2450.613	Highest August 2025	: 2551.3979
Lowest September 2025	: 2384.518	Highest September 2025	: 2493.0844
Changes in Lowest	: (-) 2.70%	Changes in Highest	: (-) 2.29%

Performance

	1 month	3 month	6 month	YTD	1 tahun	3 year	5 year	Since Inception
GREATLINK DYNAMIC EQUITY FUND	0.10%	1.71%	6.62%	-7.96%	-17.44%	-15.26%	3.03%	145.31%
Jakarta Composite Index	2.94%	16.36%	23.81%	13.86%	7.08%	14.49%	65.52%	318.65%

Analysis

Indonesian equities ended September on a strong note. The Jakarta Composite Index (JCI) gained about 2.9% over the month, closing near 8,125 and even hitting a record intraday high of 8,168 on September 24. This performance brought the index's year-to-date gain to roughly +14%. Indonesia's market was in line with global trends – U.S. stocks also rallied (the S&P 500 jumped +3.5% in September) amid optimism around peaking interest rates. Mid- and small-cap stocks outperformed blue chips during the month. The LQ45 index of large-cap shares edged down -0.4% in September, even as the broader IDX80 index rose +2.0%. Growth-oriented sectors like technology, communication services, and healthcare led the market, whereas consumer staples, materials, and energy lagged. Notably, the sharp Rupiah depreciation (to around Rp16,700 per USD) provided a boost to export-driven and commodity stocks. Gold-related mining shares jumped as global gold prices hit a new record high near US\$3,759/oz in late September.

Investment Manager Profile

PT Great Eastern Life Indonesia (Great Eastern Life Indonesia) is part of Great Eastern Holdings Limited, a strong, long-term-oriented life insurance company with a track record of operating in Singapore and Malaysia since 1908. It has assets exceeding S\$100 billion and serves over 15.5 million policyholders. Established in Indonesia in 1996, Great Eastern Life Indonesia is licensed and supervised by the Financial Services Authority (OJK).

Great Eastern Life Indonesia provides a range of insurance products to meet the diverse needs of the public in terms of wealth development, family protection, health protection, retirement planning, and children's education plans through several distribution channels, including bancassurance and digital platforms.

Great Eastern Life Indonesia has been recognized by various leading organizations and won several awards, including the Life Insurance Market Leaders Award 2025 from Media Asuransi and Best Insurance 2025 from the Investortrust Insurance Asia Awards 2025 in the New Insurance Product of the Year – Indonesia category.

Disclaimer

This report is a periodic report that contains all the data up to the date as stated at the top. All reviews posted on the above is based on data and information in this report. Various efforts have been made to ensure that the information provided is correct at the time of publication. The PT. Great Eastern Life Indonesia does not fully guarantee that there are no errors in calculation or in writing. This report can not be used as a basis for consideration to buy or sell a security but merely a record of performance based on historical data. Past performances do not constitute a guarantee for future performance. The unit price and the investment result may

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