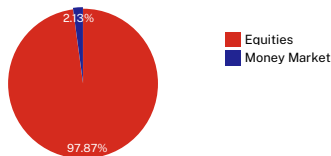


PT GREAT EASTERN LIFE INDONESIA
FUND FACT SHEET SEPTEMBER 2025
GREATLINK SUPREME EQUITY FUND



Portfolio



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

Sector

Financial	38.4%
Basic Materials	16.3%
Industrials	11.1%
Healthcare	1.8%

Infrastructure	17.3%
Consumer Non-Cyclical	11.5%
Energy	2.8%
Consumer Cyclical	0.9%

Top Holding

Top Holding - ASTRA INTERNATIONAL Tbk
Top Holding - BANK MANDIRI (PERSERO) Tbk
Top Holding - BANK NEGARA INDONESIA Tbk
Top Holding - TELKOM INDONESIA (PERSERO) Tbk
Top Holding - UNITED TRACTORS Tbk

Top Holding - AMMAN MINERAL INTERNASIONAL Tbk
Top Holding - BANK CENTRAL ASIA Tbk
Top Holding - BANK RAKYAT INDONESIA (PERSERO) Tbk
Top Holding - BUMI RESOURCES MINERALS Tbk
Top Holding - INDOFOOD SUKSES MAKMUR Tbk

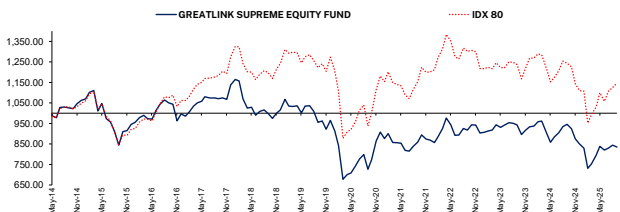
Additional Information

Inception Date	: 28-May-2014
Bloomberg Ticker	: GRGSEGI.U
Risk Level	: High
Valuation Method	: Daily
Expected Return	: Stable
Custodian Bank	: CITIBANK, NA
Investment Manager	: PT Great Eastern Life Indonesia

Annual Management Charge	: Maximum 2% p.a.*
Currency	: Rupiah (IDR)
Total AUM 30-Sep-2025	: Rp 9.65 Billion
Initial NAV	: Rp 1,000
NAV per Unit	: Rp 835.4524
Total Unit Holding	: 11,551,209

* 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.

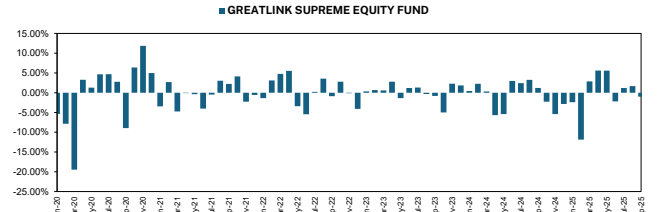
NAV GREATLINK SUPREME EQUITY FUND vs Benchmark



NAV / Unit Changes

Lowest August 2025	: 828.2105
Lowest September 2025	: 816.5717
Changes in Lowest	: (-) 1.41%

Monthly Performance



Highest August 2025	: 883.0309
Highest September 2025	: 863.1759
Changes in Highest	: (-) 2.25%

Performance

	1 month	3 month	6 month	YTD	1 tahun	3 year	5 year	Since Inception
GREATLINK SUPREME EQUITY FUND	-1.00%	1.84%	11.06%	-1.69%	-11.68%	-8.96%	14.96%	-16.45%
IDX80*	2.01%	8.43%	15.54%	3.38%	-7.77%	-11.86%	22.36%	14.71%

*Before 30th May 2025 : 80% Index LQ45 +20% IHSG

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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