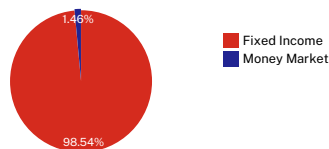


PT GREAT EASTERN LIFE INDONESIA
FUND FACT SHEET SEPTEMBER 2025
GREATLINK USD FIXED INCOME FUND



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

Bond - INDOIS 28
Bond - INDOIS 30
Bond - INDOIS 29
Bond - INDOIS 35
Bond - INDOIS 34

Bond - INDOIS 28 OLD
Bond - INDOIS 33
Bond - INDON 28
Bond - INDON 32
Bond - INDON 29

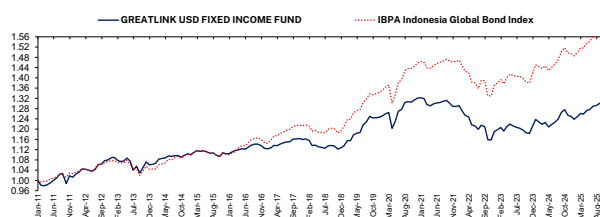
Additional Information

Inception Date	: 03-Jan-2011
Bloomberg Ticker	: GLUSDFI J
Risk Level	: Low - Medium
Valuation Method	: Daily
Expected Return	: Stable
Custodian Bank	: CITIBANK, NA
Investment Manager	: PT Great Eastern Life Indonesia

Annual Management Charge	: Maximum 0.1% p.a.*
Currency	: US Dollar (USD)
Total AUM 30-Sep-2025	: USD 0.66 Million
Initial NAV	: USD 1
NAV per Unit	: USD 1.3069
Total Unit Holding	: 503,772

* * 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.

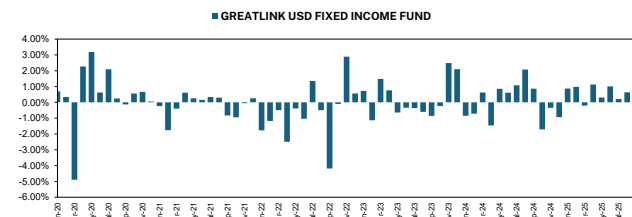
NAV GREATLINK USD FIXED INCOME FUND vs Benchmark



NAV / Unit Changes

Lowest August 2025	: 1.2914
Lowest September 2025	: 1.2976
Changes in Lowest	: (+) 0.48%

Monthly Performance



Highest August 2025	: 1.3009
Highest September 2025	: 1.3104
Changes in Highest	: (+) 0.73%

Performance

	1 month	3 month	6 month	YTD	1 tahun	3 year	5 year	Since Inception
GREATLINK USD FIXED INCOME FUND	0.49%	1.34%	3.84%	5.55%	2.42%	12.78%	0.11%	30.69%
IBPA Indonesia Global Bond Index*	0.54%	1.62%	4.70%	6.90%	4.63%	19.44%	10.47%	58.79%

* Explanation of benchmarks:

* after 1 Jan 2017 : IBPA Indonesia Global Bond Index *prior to 1 Jan 2017: 30% JPEPID+70% ADR

* JPEPID: JP Morgan EMBI Global Indonesia+ADR: average deposit rate

Analysis

Global and domestic bond yields saw relatively modest moves in September. Indonesia's 10-year government bond (IndoGB) yield ended around 6.35%, essentially flat (+1 basis point) compared to the prior month. In contrast, the 10-year U.S. Treasury yield eased to roughly 4.15% (down 8 bps) as the Fed turned more dovish. Accordingly, the IndoGB-UST 10Y spread widened slightly to about 220 bps. Bank Indonesia's surprise rate cut fueled a rally in short-term bonds, with the 2-year IndoGB yield down -29 bps to 4.96% - steepening the government bond yield curve. Money market rates reflected the easing bias of monetary policy. Yields on BI's 12-month SRBI securities declined to around 4.8%, roughly 20 bps lower than a month earlier, and 1-year government bond yields similarly fell to about 4.8%. These lower short-term rates have made money-market instruments increasingly attractive relative to bank deposits. Looking ahead, further declines in yields are possible if BI continues cutting rates and the Fed delivers additional easing - indeed, Fed guidance suggests more rate cuts into 2026. However, a looser fiscal posture and a slight uptick in inflation (headline CPI -2.7% YoY) could limit the extent of any bond rally. Investors will be watching how the government's pro-growth spending plans impact bond supply and how BI manages Rupiah stability while supporting economic growth.

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 performance does not constitute a guarantee for future performance. The unit price and the investment result may

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