

PT. GREAT EASTERN LIFE INDONESIA

HARGA UNIT HARIAN PER 09-Mar-2010

Fund GreatLink	Harga Per Unit		Performance		
	09-Mar-2010	08-Mar-2010	1 hari	1 bulan	1 tahun
Dana Dinamis (IDR)	3,216.0013	3,175.0169	1.29%	6.12%	114.85%
Dana Stabil (IDR)	1,673.8320	1,669.0184	0.29%	1.76%	32.89%
Dana Aman (IDR)	1,030.4733	1,029.2793	0.12%	0.57%	4.94%
Dana Kombinasi (IDR)	1,132.7438	1,123.2761	0.84%	3.65%	7.01%
Bond Fund (IDR)	1,344.8722	1,341.0228	0.29%	1.72%	32.22%
Equity Fund (IDR)	1,900.8804	1,876.6805	1.29%	6.08%	113.77%
Optimum Fund (IDR)	1,674.8866	1,661.6320	0.80%	4.10%	62.23%
Cash Fund (IDR)	1,208.8146	1,208.6335	0.01%	0.41%	7.29%