

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
Fixed Income Fund (IDR)	1,324.3868	1,320.5979	0.29%	4.10%	32.15%
Dynamic Fund (IDR)	1,799.8931	1,776.9906	1.29%	4.07%	113.24%
Balanced Fund (IDR)	1,630.2153	1,617.3251	0.80%	3.27%	61.81%