

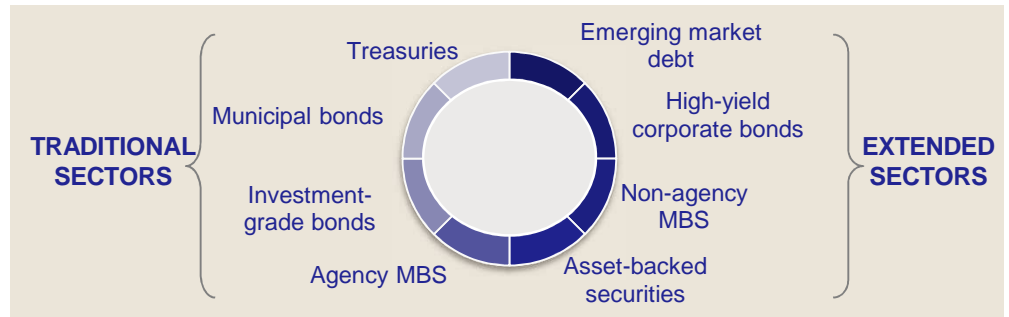
GREATLINK INCOME BOND FUND



Why GreatLink Income Bond Fund?

1. Attractive Income Opportunities

Achieve a healthy distribution yield through an unconstrained approach with dynamic allocation in the fixed income space, with active management of interest rate sensitivity



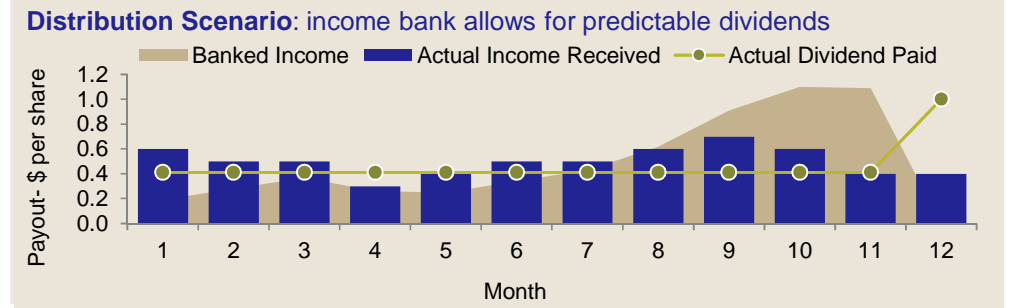
2. Controlled Risk

Seeking potential higher income with lower volatility by harvesting diversified income sources to mitigate concentration risk



3. Enhanced Dividend Potential

Proprietary income bank feature enhances the potential for consistent fund distributions



Source: J.P. Morgan Asset Management, Bloomberg. For illustrative purposes only and is not meant to be representative of actual results. Yield is not guaranteed and may change over time.

PERFORMANCE OF THE FUND AGAINST BENCHMARK

as at 30 June 2021

	1 month	3 months	Since Inception (Cumulative)
GreatLink Income Bond Fund	0.0%	0.7%	0.6%
Benchmark #	0.7%	1.9%	1.9%

The information in relation to the benchmark is provided for context and illustration only. The fund is an actively managed ILP Sub Fund. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.

Source: Morningstar. Performance figures are calculated in SGD on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.

The benchmark refers to Bloomberg Barclays US Aggregate Index (Total Return Gross) hedged to SGD.

FUND INFORMATION

Investment Objective

The ILP Sub-Fund invests all or substantially into the SGD-Hedged share class of JPMorgan Funds – Income Fund (“Underlying Fund”), managed by JPMorgan Asset Management (Europe) S.à r.l. The investment objective aims to provide income by investing primarily in debt securities. The country of domicile of the Underlying Fund is Luxembourg.

Inception Date	22 March 2021
Fund Manager	JPMorgan Asset Management (Europe) S.à r.l.
Underlying Fund	JPMorgan Funds – Income Fund A (mth) – SGD-Hedged
Fund Size (SGD)	16.8 Mil (as at 30 Jun 2021)
Fund Management Fee	1.00% p.a. (Maximum 1.50% p.a.)
Subscription Modes	Cash & SRS
Risk Category	Medium to High Risk – Broadly Diversified
Dividend Payout Frequency	Monthly

The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)

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Disclaimer

GreatLink Income Bond Fund is an investment-linked policy (ILP) fund offered by The Great Eastern Life Assurance Company Limited ("Great Eastern") and is only available under Great Eastern Investment-Linked Policies. The information presented is for informational use only. Investment in this fund involves a high degree of risk and is only appropriate for a person able and willing to take such a risk. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern or its financial representatives. Potential investors should read the product summary and the Product Highlights Sheet before deciding whether to invest in the Fund. Returns on the units of the Fund are not guaranteed. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The fees and charges payable through deduction of premium or cancellation of units are excluded in the calculation of fund returns. Past returns, and any other economic or market predictions, projections or forecasts targeted by the fund are not necessarily indicative of future or likely performance of the fund. **This advertisement has not been reviewed by the Monetary Authority of Singapore.** Information is correct as at 30 Jun 2021.