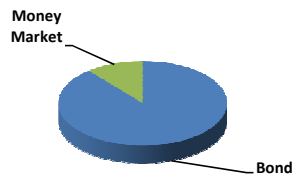


GreatLink USD Fixed Income Fund

January 2015
FUND FACT SHEET

Portfolio



Bond 88.93%
Money market 11.07%

Asset Allocation

Bond 80% - 98%
Money Market 2% - 20%

Portfolio Breakdown

Government Bond:

ROI 2015	ROI 2018 (Sharia)	ROI 2020
ROI 2016	ROI 2019	ROI 2024 (Sharia)
ROI 2017	ROI 2019 (Sharia)	ROI 2025

Fixed Deposit: Bank Danamon

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. GreatLink USD Fixed Income Fund invests in bonds and money market instruments.

Fund Manager Profile

PT Great Eastern Life Indonesia

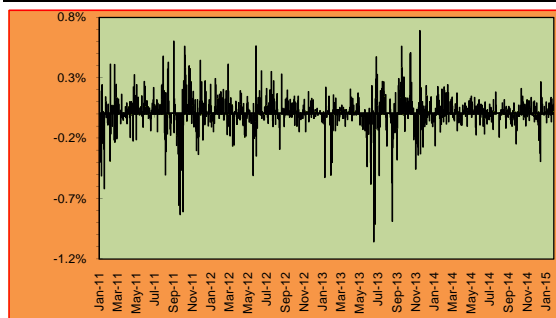
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PT Schroder Investment Management Indonesia

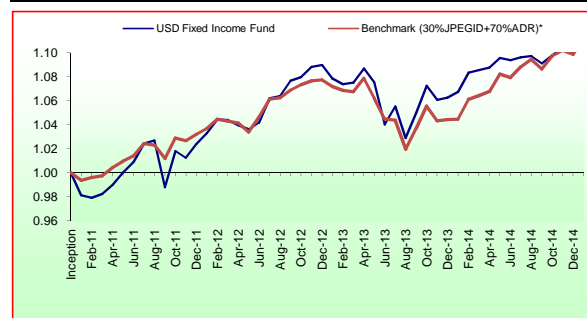
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	Jan-15	Dec-14	Changes (%)
NAV/Unit	1.1095	1.1051	0.40%
Highest Price	1.1095	1.0924	0.74%
Lowest Price	1.1005	1.0924	

Daily Movement %



GreatLink USD Fixed Income Fund NAV vs (30%JPEIGD+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	0.84%	1.07%	1.20%	0.84%	3.95%	7.42%	10.95%
(30%JPEIGD+70%ADR)*	1.15%	1.28%	2.11%	1.15%	6.41%	7.19%	11.15%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1095
Fund Size @ 30-Jan-15	: USD 5.2 million		(at 30 January 2015)

Analysis

The European Central Bank (ECB) announced that it would buy EUR 60 billion per month in bonds to hold down interest rates and pump cash into the banking system. US Treasury yield dropped from 2.17% to 1.64% influenced by lower energy price and its impact to US inflation and economic growth outlook. The Indonesian government issued USD 4 billion in global bonds, with total bids reaching USD 19.3 billion. Higher bids for the global bond auction came from European and Asian investors, whose portions to total issuances at 23.5% and 17.5%, respectively. It indicated that the monetary easing in Europe and Japan have started to positively impact bond market. (source: Schroders)

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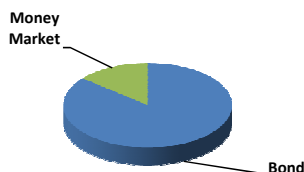
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GreatLink USD Fixed Income Fund

February 2015
FUND FACT SHEET

Portfolio



Bond 85.98%
Money market 14.02%

Asset Allocation

Bond 80% - 98%
Money Market 2% - 20%

Portfolio Breakdown

Government Bond:

ROI 2015	ROI 2018 (Sharia)	ROI 2020
ROI 2016	ROI 2019	ROI 2024 (Sharia)
ROI 2017	ROI 2019 (Sharia)	ROI 2025

Fixed Deposit: Bank Danamon

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. GreatLink USD Fixed Income Fund invests in bonds and money market instruments.

Fund Manager Profile

PT Great Eastern Life Indonesia

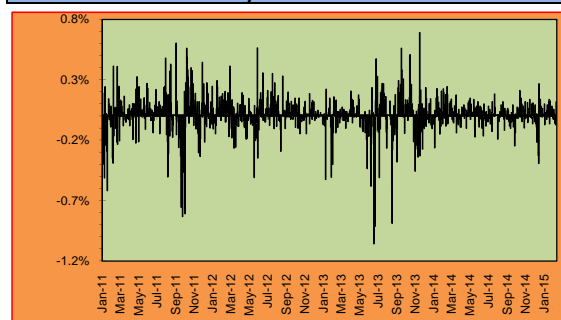
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PT Schroder Investment Management Indonesia

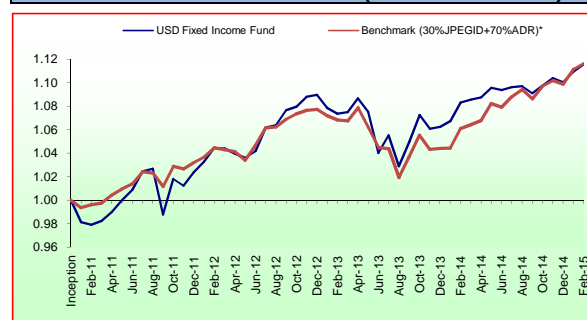
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	Feb-15	Jan-15	Changes (%)
NAV/Unit	1.1162	1.1095	0.60%
Highest Price	1.1082	1.1005	0.70%
Lowest Price			

Daily Movement %



GreatLink USD Fixed Income Fund NAV vs (30%JPEGI D+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	0.56%	1.07%	1.69%	1.40%	2.99%	6.82%	11.57%
(30%JPEGI D+70%ADR)*	0.45%	1.32%	2.01%	1.61%	5.22%	6.85%	11.65%

*)JPEGI D: JP Morgan EMBI Global Indonesia+ADR: average deposit rate

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1157
Fund Size @ 27-Feb-15	: USD 5.2 million	(at 27 February 2015)	

Analysis

Strong US labour data in January, combined with indications of energy prices recovery, led to expectations of higher US interest rate in the near term. However, the Fed later implied that the possibility of interest rate hikes could be delayed, and it positively impacted emerging market assets, including Indonesia government bonds. (source: Schroders)

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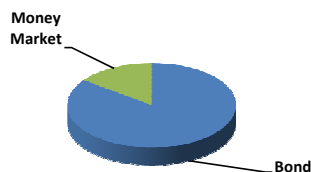
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GreatLink USD Fixed Income Fund

March 2015
FUND FACT SHEET

Portfolio



Bond 85.09%
Money market 14.91%

Asset Allocation

Bond 80% - 98%
Money Market 2% - 20%

Portfolio Breakdown

Government Bond:

ROI 2016 ROI 2019
ROI 2017 ROI 2024 (Sukuk)
ROI 2018 (Sukuk)

Investment Objective

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Fund Manager Profile

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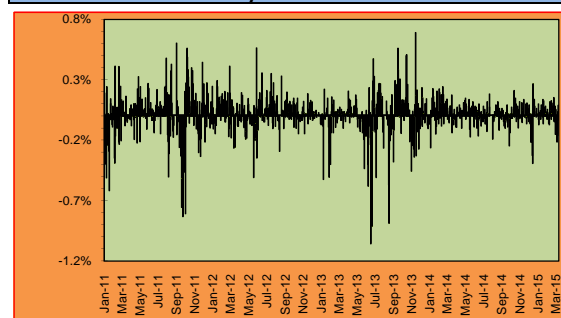
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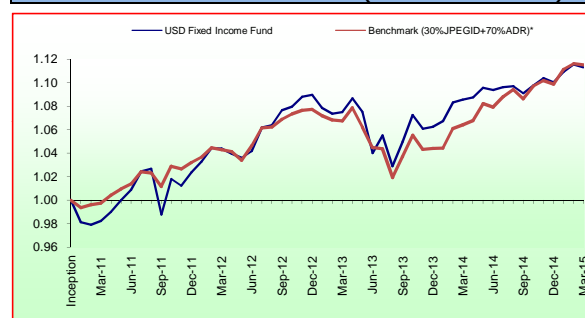
	Mar-15	Feb-15	Changes (%)
NAV/Unit	1.1166	1.1162	0.04%
Highest Price	1.1089	1.1082	0.06%
Lowest Price			

Fixed Deposit:

Daily Movement %



GreatLink USD Fixed Income Fund NAV vs (30%JPEGI D+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	-0.22%	1.17%	2.02%	1.17%	2.54%	6.64%	11.32%
(30%JPEGI D+70%ADR)*	-0.12%	1.49%	2.63%	1.49%	4.78%	6.91%	11.52%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1132
Fund Size @ 31-Mar-15	: USD 5.09 million		(at 31 March 2015)

Analysis

Strong US employment data, together with interest rate cuts by China and India, caused the USD to appreciate against global currencies. However, the Fed later indicated that it would not hike interest rate aggressively, and would keep monitoring economic data before making any decision. It helped support the market in the second half of the month. (source: Schroders)

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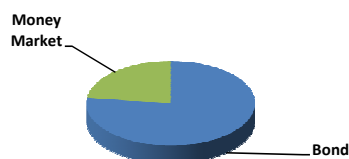
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GreatLink USD Fixed Income Fund

April 2015
FUND FACT SHEET

Portfolio



Bond 77.02%
Money market 22.98%

Asset Allocation

Bond 80% - 98%
Money Market 2% - 20%

Portfolio Breakdown

Government Bond:

ROI 2016 ROI 2019
ROI 2017 ROI 2024 (Sukuk)
ROI 2018 (Sukuk)

Investment Objective

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Fund Manager Profile

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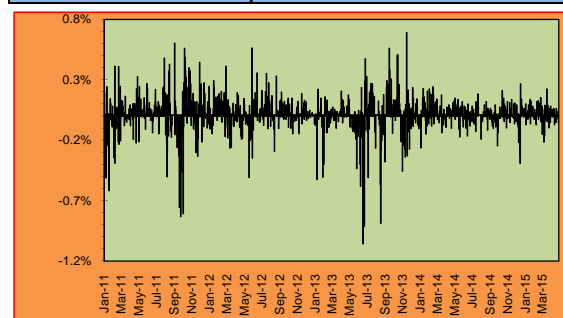
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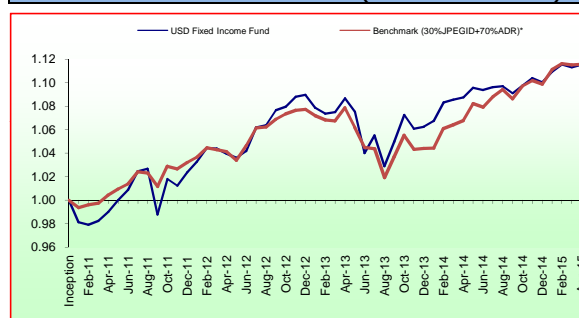
	Apr-15	Mar-15	Changes (%)
NAV/Unit	1.1165	1.1166	-0.01%
Highest Price	1.1165	1.1089	0.42%
Lowest Price	1.1136	1.1089	

Fixed Deposit:

Daily Movement %



GreatLink USD Fixed Income Fund NAV vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	0.19%	0.52%	1.60%	1.36%	2.55%	7.27%	11.53%
(30%JPEID+70%ADR)*	0.06%	0.39%	1.67%	1.55%	4.49%	7.14%	11.59%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1153
Fund Size @ 30-Apr-15	: USD 5.1 million		(at 30 April 2015)

Analysis

Major factors influencing the market were US economic data and the Fed rate direction. In the beginning of the month, weak US non-farm payrolls and dovish tone of the Fed minutes of meeting created expectation of rate hike later this year. The 10-year US Treasury yield had been stable at 2% during the month. (source: Schroders)

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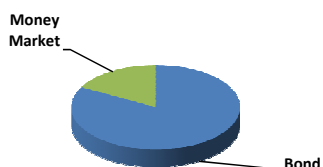
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GreatLink USD Fixed Income Fund

May 2015
FUND FACT SHEET

Portfolio



Bond 82.87%
Money market 17.13%

Asset Allocation

Bond 80% - 98%
Money Market 2% - 20%

Portfolio Breakdown

Government Bond:
ROI 2016 ROI 2019
ROI 2017 ROI 2024 (Sukuk)
ROI 2018 (Sukuk)

Investment Objective

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Fund Manager Profile

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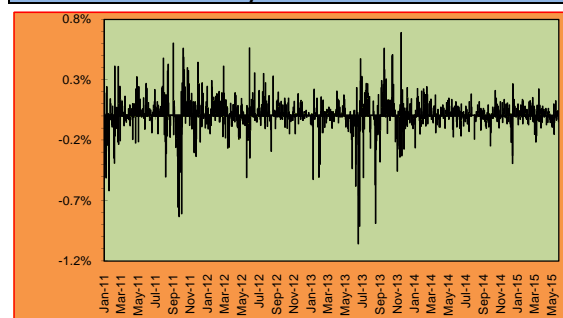
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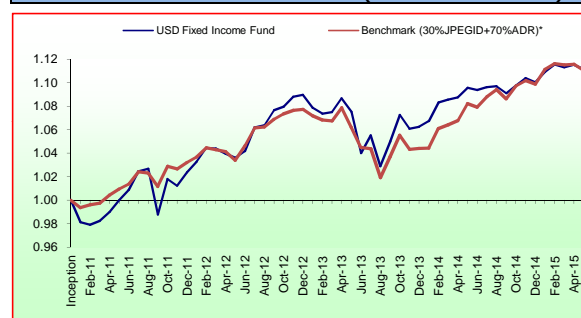
	May-15	Apr-15	Changes (%)
NAV/Unit	1.1144	1.1165	-0.19%
Highest Price	1.1107	1.1136	-0.26%
Lowest Price			

Fixed Deposit:

Daily Movement %



GreatLink USD Fixed Income Fund NAV vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	-0.33%	-0.37%	0.70%	1.03%	1.45%	7.29%	11.16%
(30%JPEID+70%ADR)*	-0.48%	-0.54%	0.77%	1.06%	2.61%	7.38%	11.06%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1116
Fund Size @ 29-May-15	: USD 4.8 million		(at 29 May 2015)

Analysis

The bond market was down in May. The trend was in line with the global market, with sell-off being triggered by a hawkish commentary by the Fed governor regarding the interest rate direction. US housing data was better than expected, and markets expected the Fed rate hike to be earlier. (source: Schroders)

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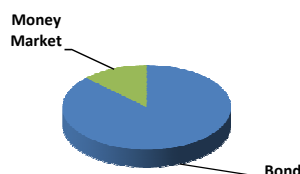
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GreatLink USD Fixed Income Fund

June 2015
FUND FACT SHEET

Portfolio



Bond 87.21%
Money market 12.79%

Asset Allocation

Bond 80% - 98%
Money Market 2% - 20%

Portfolio Breakdown

Government Bond:
ROI 2016 ROI 2019
ROI 2017 ROI 2024 (Sukuk)
ROI 2018 (Sukuk)

Fixed Deposit:

Investment Objective

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Fund Manager Profile

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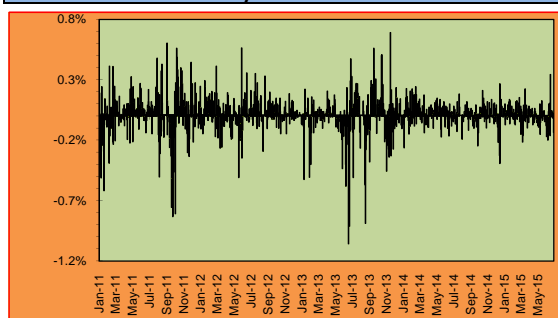
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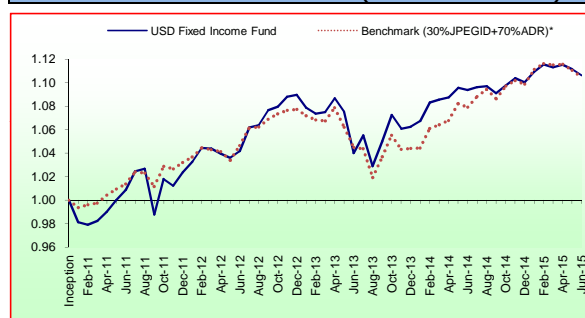
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	Jun-15	May-15	Changes (%)
NAV/Unit	1.1112	1.1156	-0.39%
Highest Price	1.1017	1.1107	-0.81%
Lowest Price			

Daily Movement %



GreatLink USD Fixed Income Fund NAV vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	-0.48%	-0.62%	0.55%	0.55%	1.13%	6.18%	10.63%
(30%JPEID+70%ADR)*	-0.52%	-0.94%	0.53%	0.53%	2.33%	5.52%	10.48%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1063
Fund Size @ 30-Jun-15	: USD 4.8 million		(at 30 June 2015)

Analysis

Global market trend still influenced emerging bond market including Indonesia. Eurozone inflation in May was 0.3% yoy, the highest in the last six months. US non-farm payrolls also increased higher than median estimate, followed by strong growth in US retail sales. These events pushed US Treasury yield higher, due to expectation of further global economic recoveries and corresponding inflation risks. However, the sentiment reversed in the end of the month, after the Fed revised down US economic forecast. Market saw possibility of delays in rate hikes, which supported the bond market. There was also optimism in late June that the Greek debt negotiation would have a favourable outcome. (source: Schroders)

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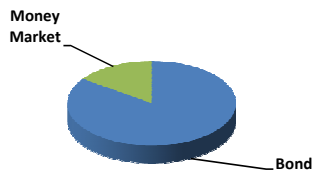
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GreatLink USD Fixed Income Fund

July 2015
FUND FACT SHEET

Portfolio



Bond 84.76%
Money market 15.24%

Asset Allocation

Bond 80% - 98%
Money Market 2% - 20%

Portfolio Breakdown

Government Bond:

ROI 2016 ROI 2019
ROI 2017 ROI 2024 (Sukuk)
ROI 2018 (Sukuk)

Investment Objective

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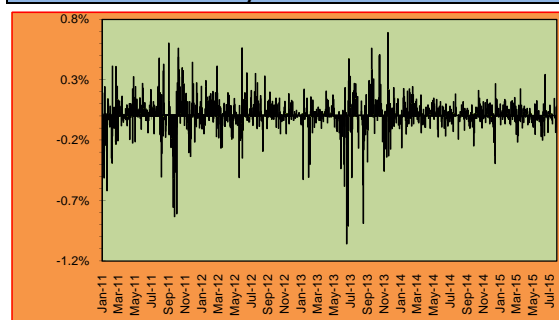
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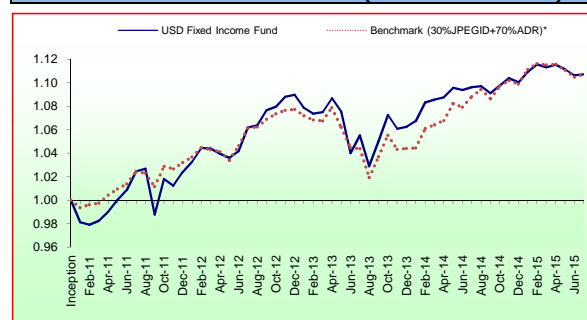
	Jul-15	Jun-15	Changes (%)
NAV/Unit	1.1084	1.1112	-0.25%
Highest Price	1.1056	1.1017	0.35%
Lowest Price			

Fixed Deposit:

Daily Movement %



GreatLink USD Fixed Income Fund NAV vs (30%JPEGI D+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	0.08%	-0.73%	-0.21%	0.63%	0.99%	4.26%	10.72%
(30%JPEGI D+70%ADR)*	0.21%	-0.80%	-0.41%	0.74%	1.69%	4.27%	10.71%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1072
Fund Size @	31-Jul-15		(at 31 July 2015)

Analysis

Negative sentiments came from the Greek debt crisis, and the drop in China stock market. Expectations on the Fed rate hike also remained. (source: Schroders)

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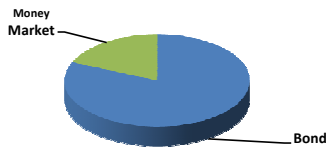
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GreatLink USD Fixed Income Fund

August 2015
FUND FACT SHEET

Portfolio



Bond 81.44%
Money market 18.56%

Asset Allocation

Bond 80% - 98%
Money market 2% - 20%

Major Portfolio

Government Bond:

ROI 2016 ROI 2019
ROI 2017 ROI 2024 (Sukuk)
ROI 2018 (Sukuk)

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. GreatLink USD Fixed Income Fund invests in bonds and money market instruments.

Fund Manager Profile

PT Great Eastern Life Indonesia

PT Great Eastern Life Indonesia (GELI) is a member of Great Eastern Holdings, the largest insurance group in Singapore and Malaysia with total assets of more than S \$ 60 billion and 4 million policy holders. Great Eastern is also the only life insurance company listed in the Singapore Exchange, and the largest life insurer in Southeast Asia in terms of assets and market capitalization.

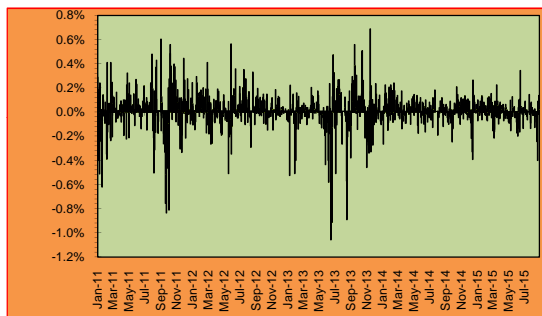
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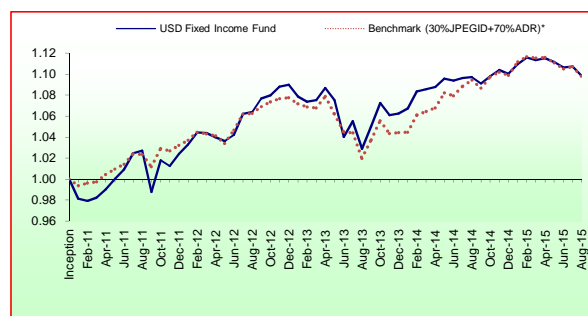
	Aug-15	Jul-15	Change (%)
NAV/Unit	1.1076	1.1084	-0.07%
Highest NAV	1.1076	1.1056	-0.91%
Lowest NAV	1.0955	1.1056	

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Fixed Income Fund vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	-0.79%	-1.18%	-1.54%	-0.16%	0.12%	3.25%	9.85%
(30%JPEID+70%ADR)*	-0.85%	-1.16%	-1.69%	-0.12%	0.28%	3.30%	9.77%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.0985
Fund Size @ 31-Aug-15	: USD 4.3 juta		(at 31 August 2015)

Analysis

Anticipation of the Fed rate hike also remained to be an important factor causing market volatility. (source: Schroders)

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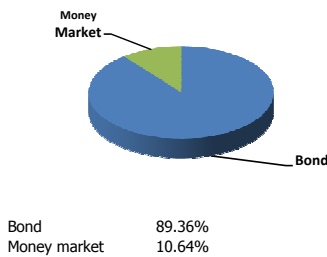
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GreatLink USD Fixed Income Fund

September 2015
FUND FACT SHEET

Portfolio



Asset Allocation

Bond	80% - 98%
Money market	2% - 20%

Major Portfolio

Government Bond:

ROI 2016	ROI 2019
ROI 2017	ROI 2024 (Sukuk)
ROI 2018 (Sukuk)	

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. GreatLink USD Fixed Income Fund invests in bonds and money market instruments.

Fund Manager Profile

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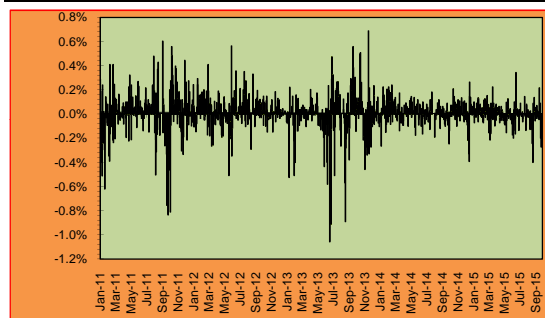
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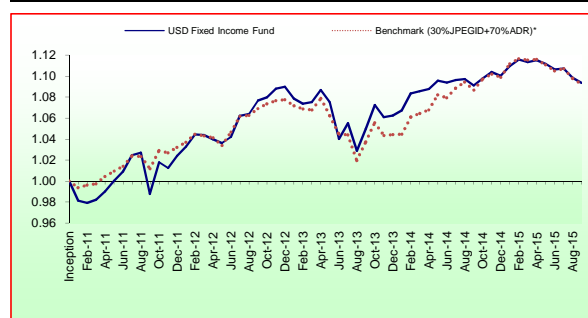
	Sep-15	Aug-15	Change (%)
NAV/Unit	1.1027	1.1076	-0.44%
Highest NAV	1.0935	1.0955	-0.18%
Lowest NAV			

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Fixed Income Fund vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	-0.46%	-1.16%	-1.77%	-0.62%	0.21%	1.55%	9.35%
(30%JPEID+70%ADR)*	-0.50%	-1.14%	-2.07%	-0.62%	0.50%	2.14%	9.22%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.0935
Fund Size @ 30-Sep-15	: USD 4.2 million		(at 30 Sep 2015)

Analysis

Negative sentiments were driven by the anticipation of the Fed interest rate increase, where the Fed governor indicated the increase to happen before year end. Rupiah performance also remained a concern. During the month, the currency depreciated by 4.2% to 14,653 against USD. (source: Schroders)

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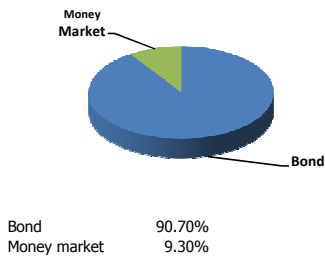
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GreatLink USD Fixed Income Fund

October 2015
FUND FACT SHEET

Portfolio



Asset Allocation

Bond	80% - 98%
Money market	2% - 20%

Major Portfolio

Government Bond:	
ROI 2016	ROI 2019
ROI 2017	ROI 2024 (Sukuk)
ROI 2018 (Sukuk)	

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. GreatLink USD Fixed Income Fund invests in bonds and money market instruments.

Fund Manager Profile

PT Great Eastern Life Indonesia

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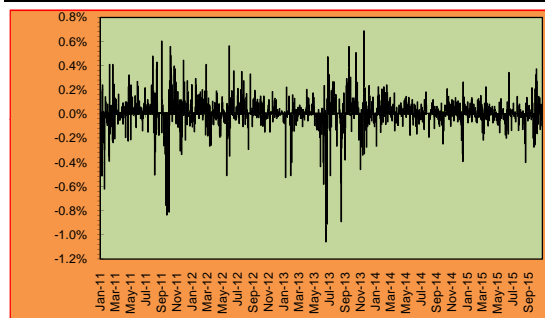
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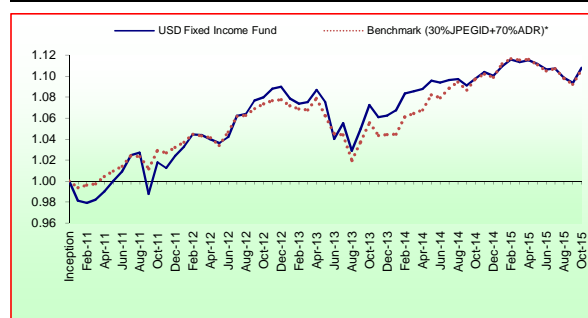
	Oct-15	Sep-15	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.1106	1.1027	0.72%
Lowest NAV	1.0958	1.0935	0.21%

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Fixed Income Fund vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	1.32%	0.06%	-0.66%	0.69%	0.93%	2.60%	10.79%
(30%JPEID+70%ADR)*	1.29%	-0.07%	-0.87%	0.66%	0.79%	3.03%	10.63%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1079
Fund Size @ 30-Oct-15	: USD 4.28 million		(at 30 Oct 2015)

Analysis

Weak US labor data fuel expectations of another delay in the Fed rate hike. The Fed did not make any action this month but indicated possible hike by the end of the year. However, markets will likely continue looking at US data for guidance. US economic growth slowed down to 1.5% qoq (annualized), lower than market consensus. This contributed to increased capital inflow into emerging market, from USD 7.8 billion outflow in September to USD 13.9 billion inflow in October. (source: Schroders)

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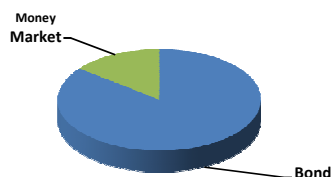
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GreatLink USD Fixed Income Fund

November 2015
FUND FACT SHEET

Portfolio



Bond 85.57%
Money market 14.43%

Asset Allocation

Bond 80% - 98%
Money market 2% - 20%

Major Portfolio

Government Bond:

ROI 2016 ROI 2019
ROI 2017 ROI 2024 (Sukuk)
ROI 2018 (Sukuk)

Fixed Deposit:

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. GreatLink USD Fixed Income Fund invests in bonds and money market instruments.

Fund Manager Profile

PT Great Eastern Life Indonesia

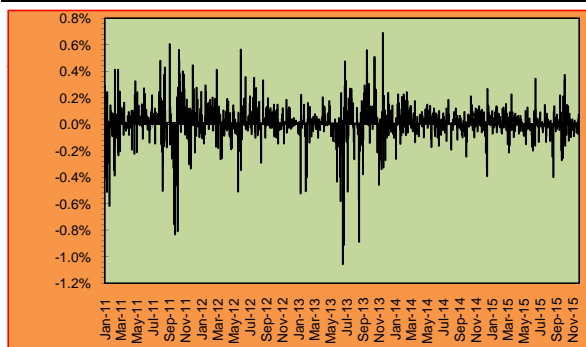
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PT Schroder Investment Management Indonesia

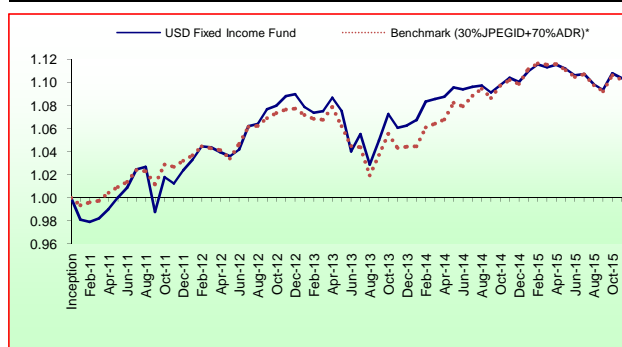
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	Nov-15	Oct-15	Change
NAV/Unit	NAV/Unit	NAV/Unit	(%)
Highest NAV	1.1080	1.1106	-0.23%
Lowest NAV	1.1026	1.0958	0.62%

Daily Movement in %



NAB GreatLink USD Fixed Income Fund vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	-0.38%	0.47%	-0.71%	0.31%	-0.02%	1.43%	10.37%
(30%JPEID+70%ADR)*	-0.35%	0.42%	-0.74%	0.31%	0.02%	2.38%	10.24%

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

Additional Information

Launching Date	: 3-Jan-11	Dealing/Valuation Day	: Daily
Fund Currency	: US Dollar (USD)	Level	: Stable
Custodian Bank	: Citibank N.A	Annual Management Charge	: 1.25% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1037
Fund Size @ 30-Nov-15	: USD 4.2 million		(at 30 Nov 2015)

Analysis

The Fed governor made a comment in early November that indicated an increased probability of the first rate hike in December. The market was not negatively affected, which may signal inclination for certainty on global monetary outlook. Appetite to emerging market assets seem to be picking up. (source: Schroders)

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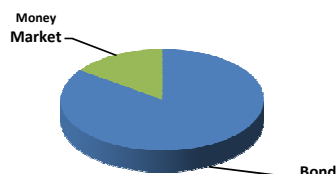
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GreatLink USD Fixed Income Fund

December 2015
FUND FACT SHEET

Portfolio



Bond	84.93%
Money market	15.07%

Asset Allocation

Bond	80% - 98%
Money market	2% - 20%

Major Portfolio

Government Bond:

ROI 2016	ROI 2019
ROI 2017	ROI 2026
ROI 2018 (Sukuk)	

Fixed Deposit:

Investment Objective

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Fund Manager Profile

PT Great Eastern Life Indonesia

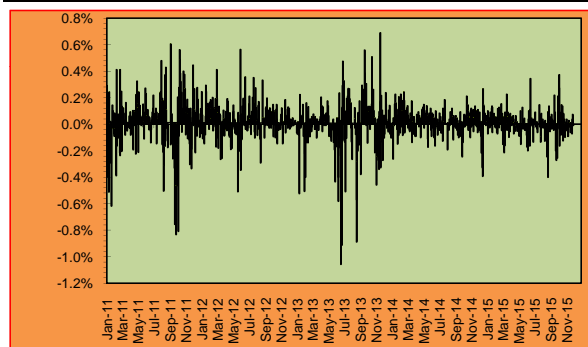
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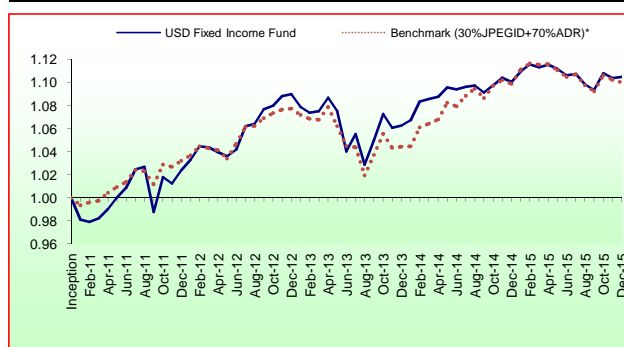
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	Dec-15	Nov-15	Change (%)
NAV/Unit	1.1047	1.1080	-0.30%
Highest NAV	1.0976	1.1026	-0.45%
Lowest NAV			

Daily Movement in %



NAB GreatLink USD Fixed Income Fund vs (30%JPEID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Fixed Income Fund	0.09%	1.02%	-0.14%	0.40%	0.40%	1.37%	10.47%
(30%JPEID+70%ADR)*	-0.20%	0.73%	-0.42%	0.11%	0.11%	2.10%	10.02%

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

Additional Information

Launching Date	: 3-Jan-11
Fund Currency	: US Dollar (USD)
Custodian Bank	: Citibank N.A
Risk Level	: Low - Medium
Fund Size @ 30-Dec-15	: USD 4.2 million

Dealing/Valuation Day	: Daily
Level	: Stable
Annual Management Charge	: 1.25% p.a.
Price (NAV) per unit	: 1.1047 (at 30 Dec 2015)

Analysis

As expected, the Fed finally increased its rate by 25 bps, and gradual increases are expected in 2016. Short dated US Treasury yield went higher, but the impact to bond market has been limited. (source: Schroders)

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