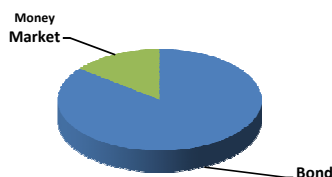


GreatLink USD Fixed Income Fund

January 2016
FUND FACT SHEET

Portfolio



Bond	85.54%
Money market	14.46%

Asset Allocation

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

Major Portfolio

Government Bond:
ROI 2017 ROI 2019
ROI 2018 (Sukuk) ROI 2026

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.

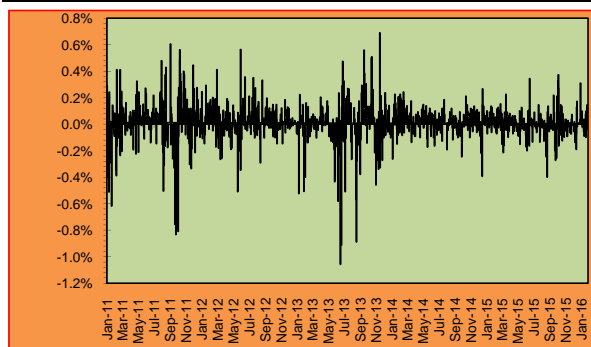
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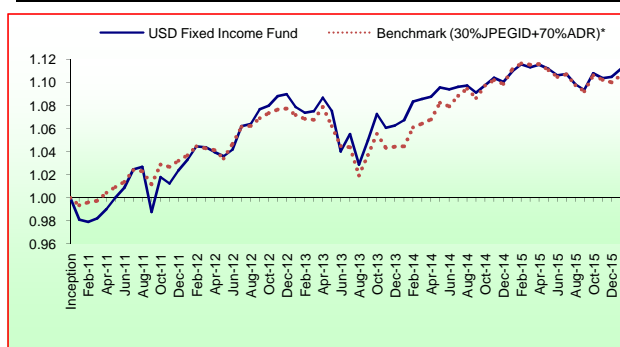
	Jan-16	Dec-15	Change (%)
NAV/Unit	1.1114	1.1047	0.61%
Highest NAV	1.1046	1.0976	0.64%
Lowest NAV			

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	0.61%	0.32%	0.38%	0.61%	0.17%	3.03%	11.14%
(30%JPEID+70%ADR)*	0.53%	-0.02%	-0.10%	0.53%	-0.50%	3.17%	10.60%

*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	: 1.1114
Fund Size @ 29-Jan-16	: USD 4.2 million		(at 29 Jan 2016)

Analysis

Global factors contributed to the volatility during the month. Oil price slide and weak China economic data created negative sentiments among investors, and led to corrections of emerging market assets. On the other hand, unclear pattern of recovery also created speculation on the pace of Fed rate hike. (source: Schroders)

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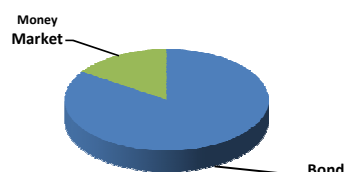
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GreatLink USD Fixed Income Fund

February 2016
FUND FACT SHEET

Portfolio



Bond	84.36%
Money market	15.64%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2017	ROI 2019
ROI 2018	ROI 2026
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

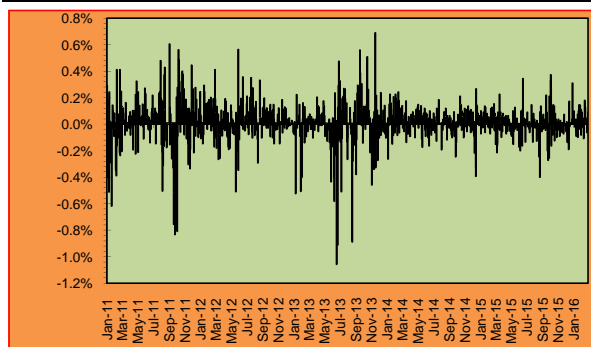
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PT Schroder Investment Management Indonesia

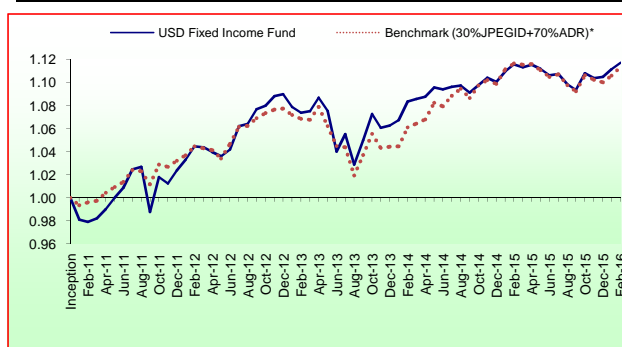
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	Feb-16	Jan-16	Change (%)
NAV/Unit	1.1171	1.1114	0.51%
Highest NAV	1.1171	1.1046	0.62%
Lowest NAV			

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	0.51%	1.21%	1.69%	1.12%	0.13%	4.03%	11.71%
(30%JPEID+70%ADR)*	0.66%	0.99%	1.42%	1.19%	-0.30%	4.18%	11.33%

*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	: 1.1171
Fund Size @ 29-Feb-16	: USD 4.3 million		(at 29 Feb 2016)

Analysis

Supportive global factors include Bank of Japan decision to impose negative interest rates, which increased appetite for emerging market assets. There were also signs of weaker job market in the US, which may impact Fed rate hike plan. (source: Schroders)

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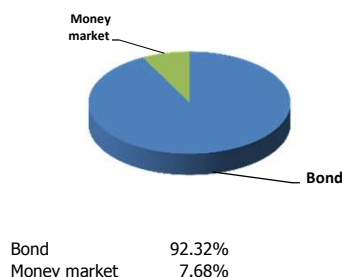
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GreatLink USD Fixed Income Fund

July 2016
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2017	ROI 2019 (Sukuk)
ROI 2018	ROI 2026
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

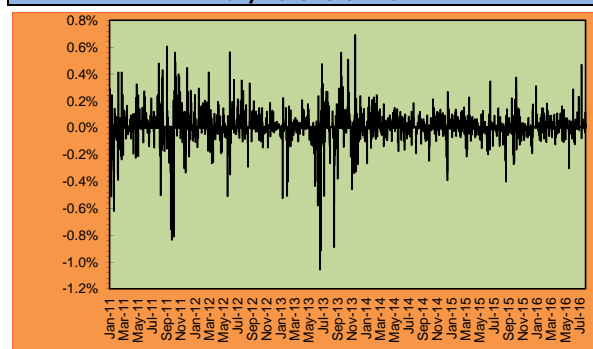
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PT Schroder Investment Management Indonesia

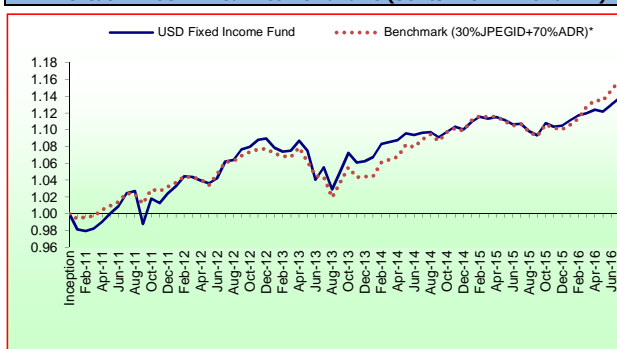
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	Jul-16	Jun-16	Change (%)
NAV/Unit	1.1377	1.1298	0.70%
Highest NAV	1.1305	1.1205	0.89%
Lowest NAV			

Daily Movement in %



NAV 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	0.72%	1.24%	2.37%	2.99%	2.75%	7.82%	13.77%
(30%JPEID+70%ADR)*	1.08%	2.14%	4.80%	5.35%	4.70%	11.04%	15.92%

*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	: 1.1377
Fund Size @	: USD 3,7 juta		(per 29 Juli 2016)

Analysis

Global market continued to focus on growth recovery and interest rate direction. After UK referendum decision to exit the EU, global growth concern resurfaced and markets expect less aggressive pace on US interest rate hike. Global yields decreased and it brought positive impacts to emerging markets including Indonesian government bonds. The 10-year Indonesian government bond yield decreased from 3.63% to 3.31% in July 2016. (source: Schroders)

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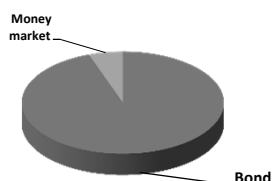
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GreatLink USD Fixed Income Fund

August 2016
FUND FACT SHEET

Portfolio



Bond 94.52%
Money market 5.48%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2017 ROI 2019 (Sukuk)
ROI 2018 ROI 2026
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

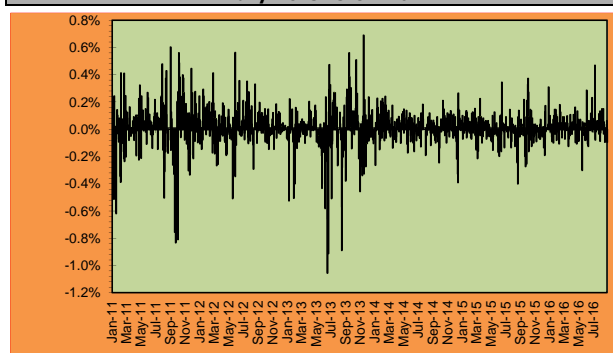
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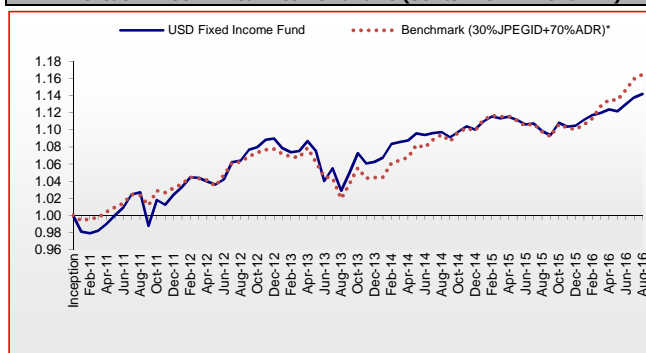
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	Aug-16	Jul-16	Change (%)
NAV/Unit	1.1448	1.1377	0.62%
Highest NAV	1.1379	1.1305	0.65%
Lowest NAV			

Daily Movement in %



NAV 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	0.34%	1.77%	2.19%	3.34%	3.92%	10.95%	14.16%
(30%JPEID+70%ADR)*	0.45%	2.60%	4.58%	5.82%	6.07%	14.19%	16.44%

*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	: 1.1416
Fund Size @	: USD 3.7 million		

Analysis

The Fed rate direction remained a major factor influencing the global emerging market last month. A comment from Fed indicated that a move to hike the interest rate is up for discussion at the next Federal Open Market Committee (FOMC) meeting in September 2016. USD-denominated government bond was more stable. The 10-year Indonesian sovereign bond due 2026 yield remained at 3.3% during August. (source: Schroders)

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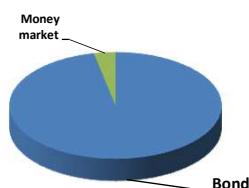
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GreatLink USD Fixed Income Fund

September 2016
FUND FACT SHEET

Portfolio



Bond	96.70%
Money market	3.30%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2017	ROI 2019 (Sukuk)
ROI 2018	ROI 2026
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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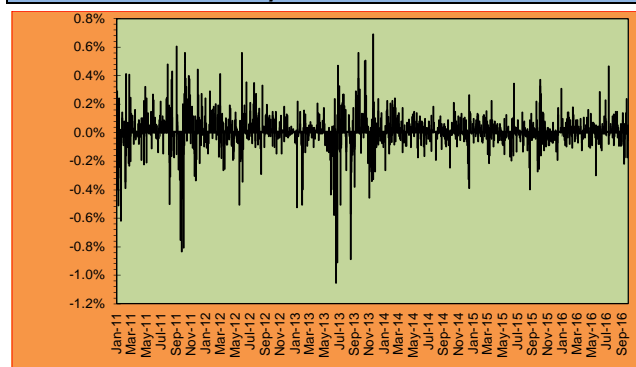
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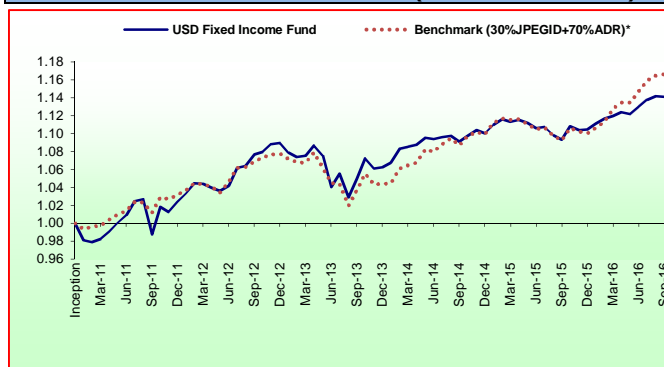
	Sep-16	Aug-16	Change (%)
Highest NAV	1.1435	1.1448	-0.11%
Lowest NAV	1.1378	1.1379	-0.01%

Fixed Deposit:

Daily Movement in %



NAV 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	-0.02%	1.04%	1.94%	3.32%	4.38%	8.72%	14.14%
(30%JPEID+70%ADR)*	0.12%	1.66%	3.38%	5.95%	6.73%	12.37%	16.58%

*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	: 1.1414
Fund Size @	: USD 3.7 million		

Analysis

The Fed postponed its policy rate during the FOMC meeting, meanwhile its major counterparty such as Bank of Japan and European Central Bank were in fact remain in an accommodative policy. Concern over Deutsche Bank case could hamper investor's confidence and when the situation gets worse ECB may increase its accommodative policy to avoid systematic risk. (Source: Schroders)

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GreatLink USD Fixed Income Fund

October 2016
FUND FACT SHEET

Portfolio



Bond 96.90%
Money market 3.10%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2017 ROI 2019 (Sukuk)
ROI 2018 ROI 2026
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

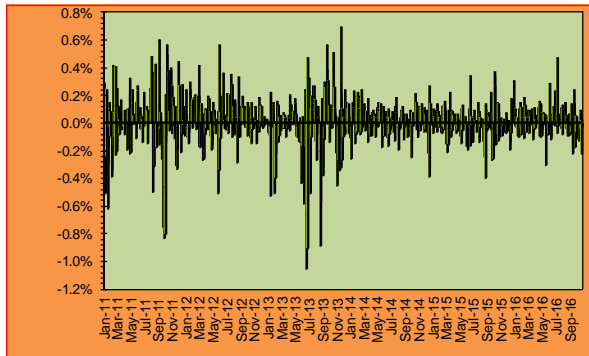
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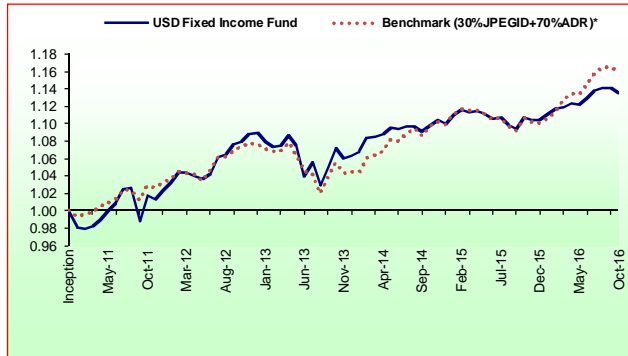
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	Oct-16	Sep-16	Change (%)
Highest NAV	1.1419	1.1435	-0.14%
Lowest NAV	1.1355	1.1378	-0.20%

Daily Movement in %



NAV GreatLink USD Fixed Income Fund 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	-0.52%	-0.19%	1.04%	2.79%	2.49%	5.87%	13.55%
(30%JPEGI D+70%ADR)*	-0.57%	-0.01%	2.13%	5.34%	4.77%	9.79%	15.91%

*JPEGI D: 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 @ : USD 3.6 million

Dealing/Valuation Day : Daily
Level : Stable
Annual Management Charge : 1.25% p.a.
Price (NAV) per unit : 1.1355

Analysis

Global uncertainty however, will overshadow market sentiment going forward. As US election will be crucial to navigate the market going forward, FOMC and ECB meeting in December 2016 will also add more colours to the market outlook. The market to be a bit more volatile in the coming months. (source: Schroders)

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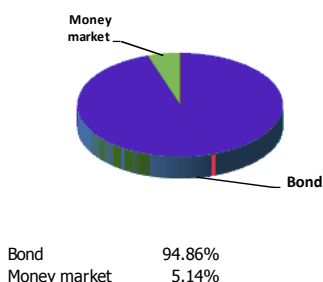
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GreatLink USD Fixed Income Fund

November 2016
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

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

Fixed Deposit:

Investment Objective

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Fund Manager Profile

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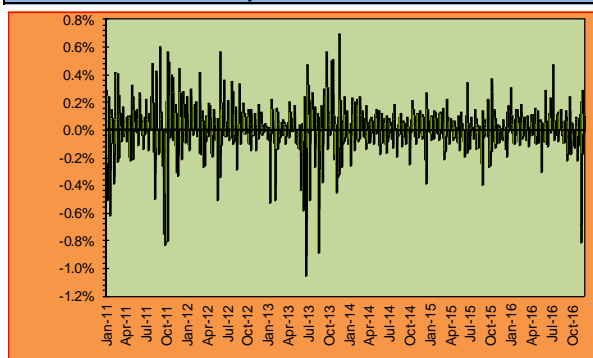
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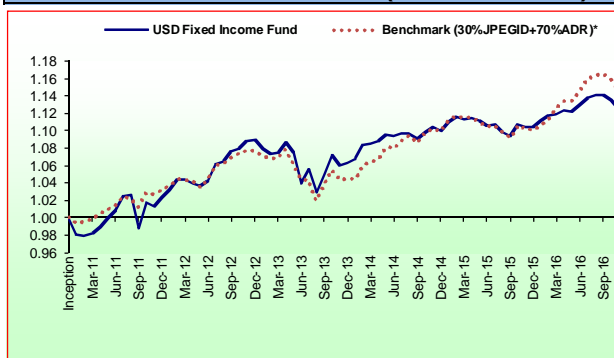
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	Nov-16	Oct-16	Change (%)
Highest NAV	NAV/Unit 1.1378	NAV/Unit 1.1419	-0.36%
Lowest NAV	1.1175	1.1355	-1.59%

Daily Movement in %



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



Investment Performance

GreatLink USD Fixed Income Fund (30%JPEID+70%ADR)*	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
	-0.90%	-1.43%	0.32%	1.86%	1.96%	6.08%	12.53%
	-1.02%	-1.47%	1.09%	4.27%	4.06%	9.94%	14.73%

*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	: 1.1253
Fund Size @	: USD 3.4 Million		

Analysis

The US treasury bond market fell due to expectation that higher inflation should trigger rate hike faster than expected. Global bond markets became the worst asset performer as yields surged in just a couple of weeks post the election. European and Japanese bond markets have retreated from negative yields, while most emerging bond markets have erased capital gains they earned in the third quarter. (source: Schroders)

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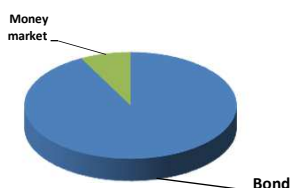
PT Great Eastern Life Indonesia
Menara Karya Lantai 5, Jl. HR. Rasuna Said Blok X-5 Kav. 1-2. Jakarta Selatan 12950 - Indonesia
T : (021) 2554 3888 F : (021) 5794 4717
greateasternlife.com/id

Customer Contact Centre
T : (021) 2554 3800 (Monday-Friday, 09.00-18.00) F : (021) 5794 4719
SMS : 0812-129-3800 Type *INFO
email : wecare-ID@greateasternlife.com

GreatLink USD Fixed Income Fund

December 2016
FUND FACT SHEET

Portfolio



Bond	92.28%
Money market	7.72%

Asset Allocation

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

Major Portfolio

Government Bond:

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

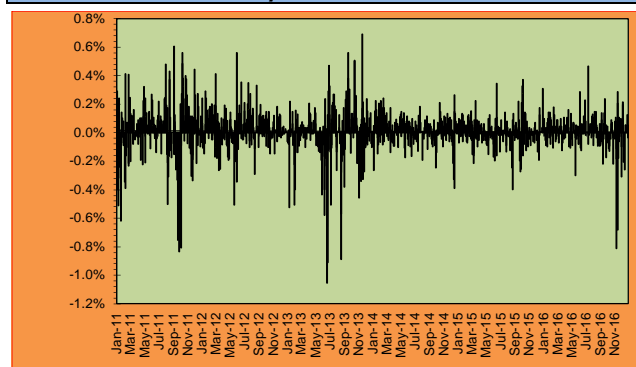
PT Schroder Investment Management Indonesia

PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

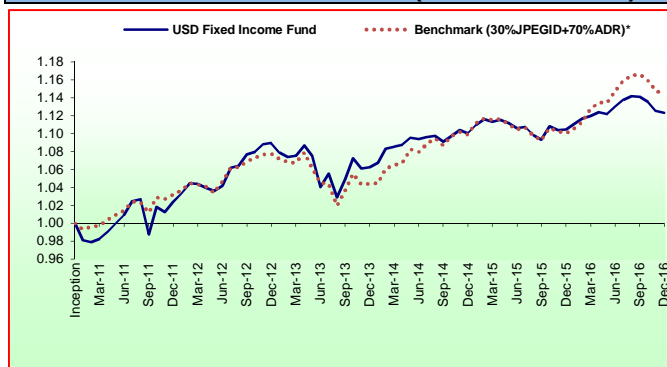
	Dec-16 NAV/Unit	Nov-16 NAV/Unit	Change (%)
Highest NAV	1.1257	1.1378	-1.06%
Lowest NAV	1.1197	1.1175	0.20%

Fixed Deposit:

Daily Movement in %



NAV 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	-0.18%	-1.59%	-0.56%	1.68%	1.68%	5.72%	12.33%
(30%JPEID+70%ADR)*	-0.26%	-1.84%	-0.21%	4.00%	4.00%	9.56%	14.43%

*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 @ 30-12-2016	: USD 3.4 Million

Dealing/Valuation Day	: Daily
Level	: Stable
Annual Management Charge	: 1.25% p.a.
Price (NAV) per unit	: 1.1233

Analysis

The Federal Open Market Committee (FOMC) meeting finally agreed to hike interest rate by 25bps, nevertheless it has been widely expected hence the reaction was rather calm. The Federal Open Market Committee (FOMC) meeting finally agreed to hike interest rate by 25bps, nevertheless it has been widely expected hence the reaction was rather calm. Foreign investor in the local bond market will remain calm as long as yield differential remains wide to cover currency fluctuations. (source: Schroders)

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