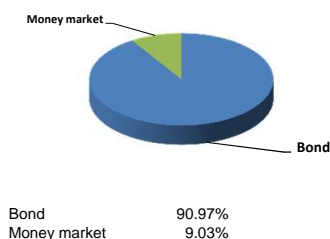


GreatLink USD Fixed Income Fund

January 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2021	ROI 2022
ROI 2023	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.

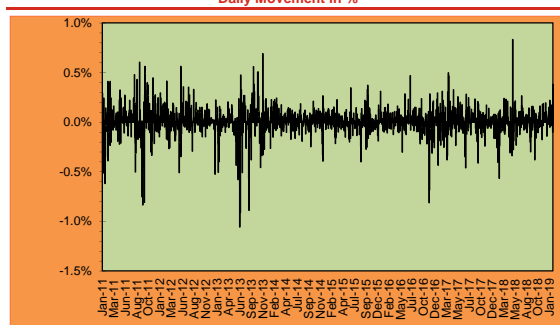
PT Schroder Investment Management Indonesia

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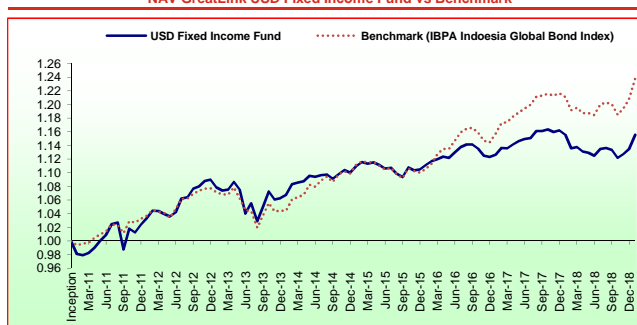
	Jan-19	Dec-18	Change (%)
NAV/Unit	1.1556	1.1361	1.72%
Highest NAV	1.1556	1.1281	0.68%
Lowest NAV	1.1358		

Fixed Deposit:

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	1.83%	2.99%	1.83%	1.83%	-0.01%	3.98%	8.27%	15.56%
IBPA Indonesia Global Bond Index*	2.43%	4.48%	3.18%	2.43%	2.25%	11.93%	18.50%	23.82%

*prior to 1 Jan 2017: 30% JPEIGID+70% ADR

*JPEIGID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1556
Fund Size @ 31-1-2019	: USD 2.1 million	(per 31 January 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

Positive sentiments came from the more favourable outlook in US-China trade negotiations, as well as expectations on a more dovish Fed. Foreign inflows were seen by the end of the month, and contributed to emerging market currencies' performance. On the other hand, US government shutdown and ongoing Brexit negotiations contributed to uncertainty affecting market sentiments in general. (source: Schroders)

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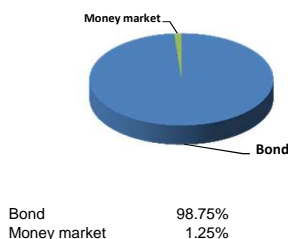
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GreatLink USD Fixed Income Fund

February 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2021	ROI 2022
ROI 2023	ROI 2026
ROI 2029	

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

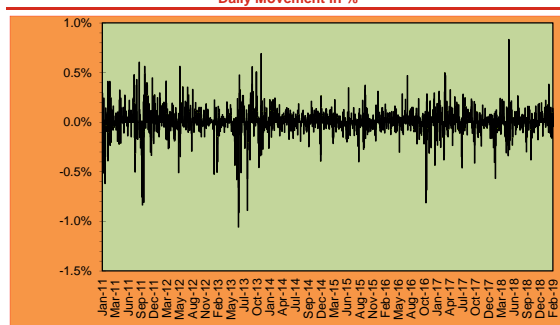
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PT Schroder Investment Management Indonesia

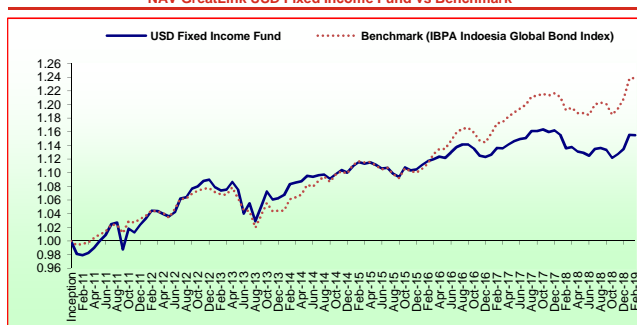
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Feb-19	Jan-19	Change
	NAV/Unit	NAV/Unit	(%)
Highest NAV	1.1575	1.1556	0.16%
Lowest NAV	1.1524	1.1358	1.46%

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	-0.03%	2.48%	1.65%	1.80%	1.71%	3.41%	6.64%	15.52%
IBPA Indonesia Global Bond Index*	0.07%	3.74%	2.98%	2.50%	3.98%	11.27%	16.73%	23.91%

*prior to 1 Jan 2017: 30% JPEPID+70% ADR

*JPEPID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1552
Fund Size @ 28-2-2019	: USD 2.1 million	(per 28 February 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

In the January meeting, the Fed signaled it will stick to its 'patient' approach towards interest rate guidance on slower growth expectation in 2019 and mild inflation environment. The Central Bank expects a slower consumer spending and business investment; while tension with China and weaker global economy will take toll to the US economy. (source: Schroders)

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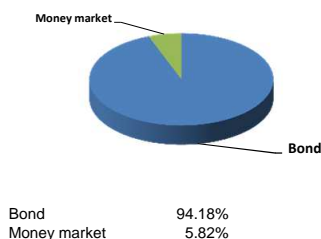
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GreatLink USD Fixed Income Fund

March 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2022	ROI 2029
ROI 2023	ROI 2029 Sukuk
ROI 2026	

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

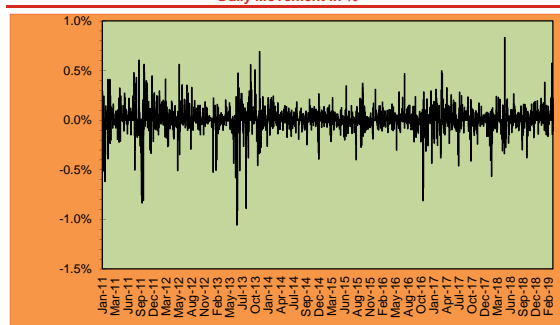
PT Great Eastern Life Indonesia (GELI) is a member of Great Eastern Holdings, the largest insurance group in Singapore and Malaysia with total assets of more than S \$ 60 billion and 4 million policy holders. Great Eastern is also the only life insurance company listed in the Singapore Exchange, and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

PT Schroder Investment Management Indonesia

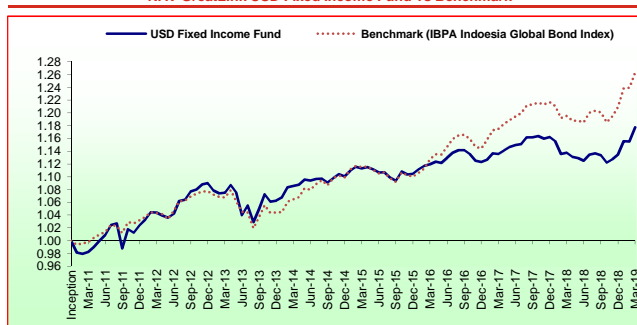
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Mar-19	Feb-19	Change
	NAV/Unit	NAV/Unit	(%)
Highest NAV	1.1790	1.1575	1.86%
Lowest NAV	1.1558	1.1524	0.30%

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	1.90%	3.73%	3.83%	3.73%	3.46%	5.13%	8.43%	17.71%
IBPA Indonesia Global Bond Index*	1.96%	4.52%	5.20%	4.52%	5.69%	12.02%	18.67%	26.34%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR

*JPEGID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1771
Fund Size @ 29-3-2019	: USD 2.1 million	(per 29 March 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

Sentiments turned positive after markets expected more accommodative policy from the Fed after US employment data release. The Fed maintained its reference rate at 2.25-2.5% and it is expected to stay until the end of the year. (source: Schroders)

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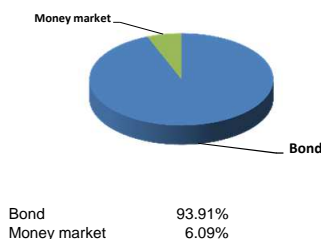
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GreatLink USD Fixed Income Fund

April 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2022	ROI 2029
ROI 2023	ROI 2029 Sukuk
ROI 2026	

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

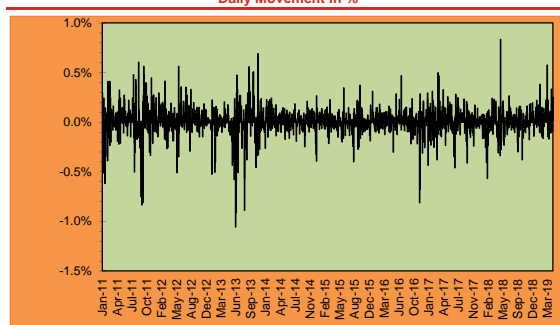
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PT Schroder Investment Management Indonesia

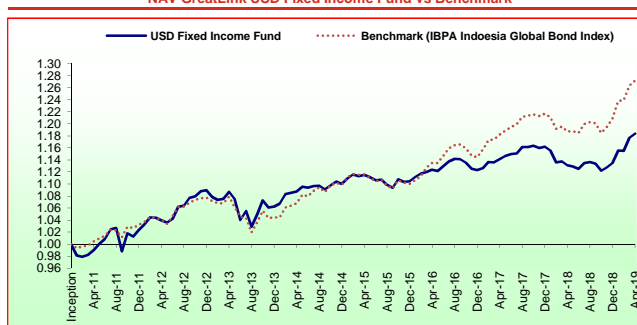
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	Apr-19	Mar-19	Change (%)
NAV/Unit	1.1840	1.1790	0.42%
Highest NAV	1.1840	1.1558	1.57%
Lowest NAV	1.1740		

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	0.59%	2.46%	5.53%	4.34%	4.68%	5.36%	8.86%	18.40%
IBPA Indonesia Global Bond Index*	0.71%	2.76%	7.36%	5.25%	7.12%	12.09%	19.11%	27.23%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR

*JPEGID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1840
Fund Size @ 30-4-2019	: USD 2.1 million	(per 30 April 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

Global factors dominate market movement, with stronger US dollar led to corrections on emerging market assets. Trade war concerns and higher oil price were among main issues affecting investors' sentiments. (source: Schroders)

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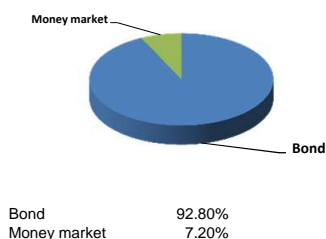
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GreatLink USD Fixed Income Fund

May 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2022	ROI 2029
ROI 2023	ROI 2029 Sukuk
ROI 2026	

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

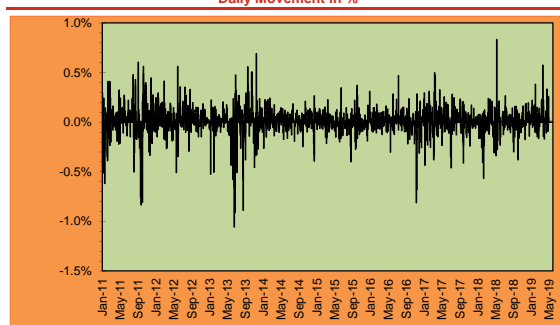
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PT Schroder Investment Management Indonesia

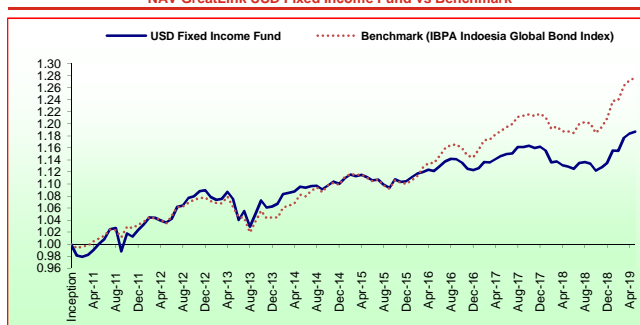
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	May-19	Apr-19	Change (%)
NAV/Unit	1.1871	1.1840	0.26%
Highest NAV	1.1792	1.1740	0.44%
Lowest NAV			

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	0.26%	2.76%	5.31%	4.61%	5.14%	5.83%	8.34%	18.71%
IBPA Indonesia Global Bond Index*	0.32%	3.01%	6.87%	5.59%	7.47%	12.45%	17.89%	27.63%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR

*JPEGID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1871
Fund Size @ 31-5-2019	: USD 2.1 million	(per 31 May 2019)	

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Analysis

The big thematic issue remains global economic outlook pricing in the impact from trade war between the US and China, which has been seeing prolonging discussion, and not to mention the uprising issue between the US and EU as well as Mexico. (source: Schroders)

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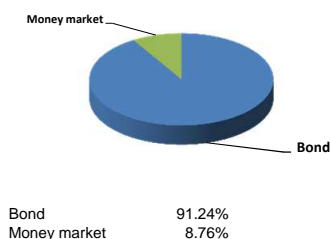
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GreatLink USD Fixed Income Fund

June 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2022	ROI 2029
ROI 2023	ROI 2029 Sukuk
ROI 2026	

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

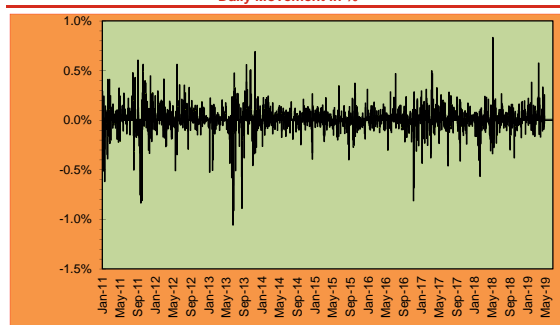
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PT Schroder Investment Management Indonesia

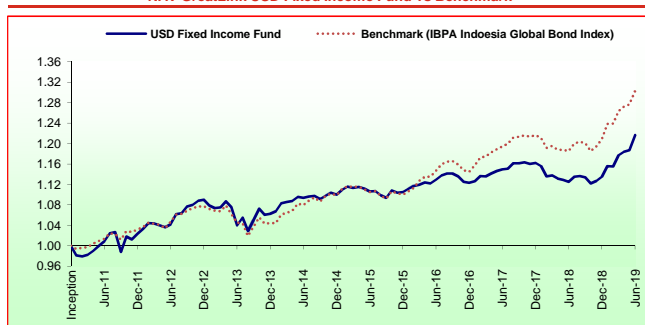
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	Jun-19	May-19	Change
	NAV/Unit	NAV/Unit	(%)
Highest NAV	1.2212	1.1871	2.87%
Lowest NAV	1.2053	1.1792	2.21%

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	2.46%	3.33%	7.18%	7.18%	8.10%	7.68%	11.19%	21.63%
IBPA Indonesia Global Bond Index*	2.13%	3.18%	7.83%	7.83%	10.01%	13.66%	20.71%	30.34%

*prior to 1 Jan 2017: 30% JPEPID+70% ADR

*JPEPID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.2163
Fund Size @ 30-6-2019	: USD 2.1 million	(per 30 June 2019)	

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Analysis

The 10-year USD denominated Indonesian sovereign bond (INDON29) also saw strength with yields decreasing from 3.8% to 3.4%. This represents a decrease in the yield spread compared to the US 10-year sovereign bond of 28bps from 168bps to 140bps. (source: Schroders)

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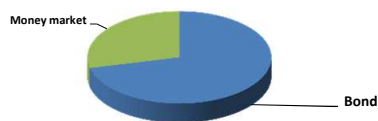
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GreatLink USD Fixed Income Fund

July 2019
FUND FACT SHEET

Portfolio



Bond	71.25%
Money market	28.75%

Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2022	ROI 2029
ROI 2023	ROI 2029 Sukuk
ROI 2026	

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

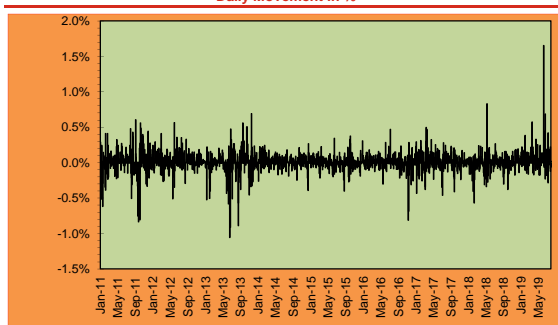
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PT Schroder Investment Management Indonesia

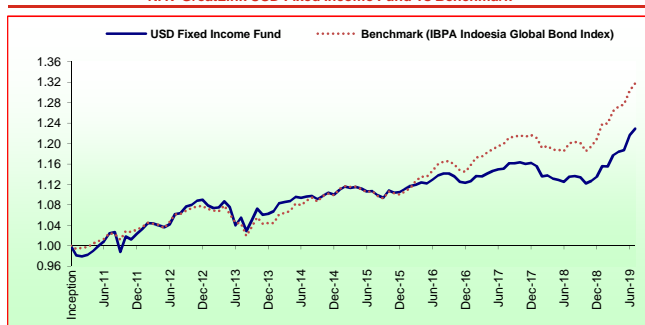
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Jul-19	Jun-19	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.2307	1.2212	0.78%
Lowest NAV	1.2185	1.2053	1.10%

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	1.03%	3.78%	6.33%	8.28%	8.28%	8.01%	12.09%	22.88%
IBPA Indonesia Global Bond Index*	1.10%	3.58%	6.44%	9.03%	9.82%	13.68%	21.04%	31.78%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR

*JPEGID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.2288
Fund Size @ 31-7-2019	: USD 2.1 million	(per 31 July 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

In the beginning of the month, positive sentiments were mostly driven by expectation of the Fed rate cut, which led to weakening USD and thus better performing EM currencies assets. However, selling pressures occurred by the end of the Indonesia 3 month and pushed yield back, amidst low trading volume. Increased geopolitical risk, prospects of no-deal Brexit were among negative factors influencing the market. US Treasury yield moved sideways and remained at 2% area, while USD denominated Indonesian sovereign bond slightly strengthened, with 10-year INDON29 yield decreasing from 3.3% to 3.1%. (source: Schroders)

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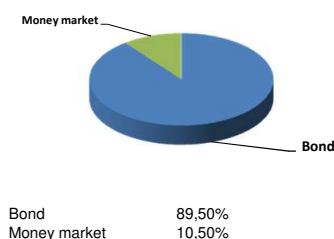
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GreatLink USD Fixed Income Fund

August 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2022	ROI 2029
ROI 2023	ROI 2029 Sukuk
ROI 2026	

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

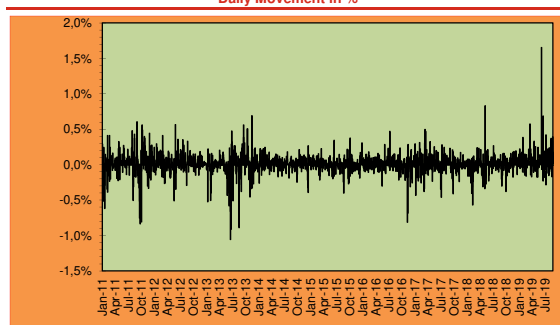
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PT Schroder Investment Management Indonesia

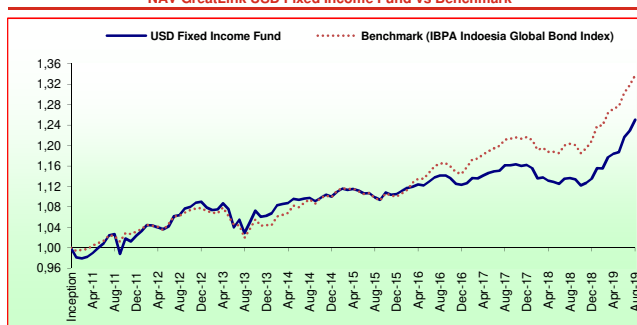
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	Aug-19	Jul-19	Change (%)
NAV/Unit	1,2500	1,2307	1,57%
Highest NAV	1,2500	1,2307	
Lowest NAV	1,2269	1,2185	0,69%

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	1,72%	5,29%	8,20%	10,14%	9,98%	9,49%	13,92%	24,99%
IBPA Indonesia Global Bond Index*	1,50%	4,81%	7,96%	10,67%	11,18%	14,87%	22,18%	33,76%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR

*JPEGID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1,2499
Fund Size @ 30-8-2019	: USD 2.0 million	(per 30 August 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

During the month, the 10-Year Treasury Note yield also hit below the 2-Year note, accelerating worries towards economic sustainability given the inverted yield. The FOMC meeting is due on September 2019, which will be the key date for the market in regards the Central Bank's view towards economic view going forward. (source: Schroders)

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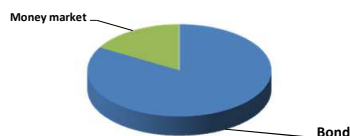
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GreatLink USD Fixed Income Fund

September 2019
FUND FACT SHEET

Portfolio



Bond	83,28%
Money market	16,72%

Asset Allocation

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

Major Portfolio

Government Bond:	
ROI 2018	ROI 2029
ROI 2022	ROI 2029 Sukuk
ROI 2026	

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

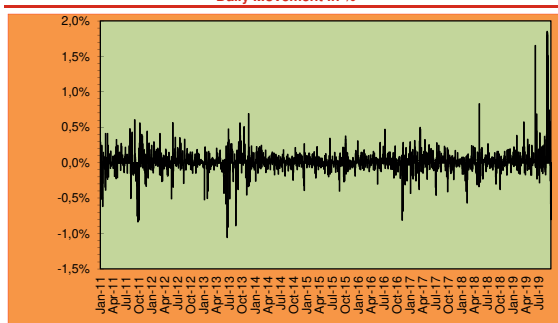
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PT Schroder Investment Management Indonesia

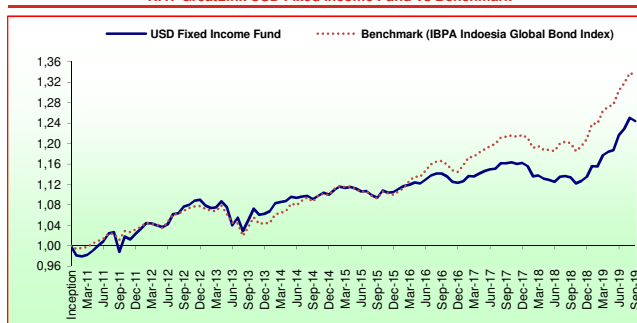
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	Sep-19	Aug-19	Change
	NAV/Unit	NAV/Unit	(%)
Highest NAV	1,2570	1,2500	0,56%
Lowest NAV	1,2437	1,2294	1,16%

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	-0,50%	2,25%	5,66%	9,60%	9,70%	8,96%	13,98%	24,37%
IBPA Indonesia Global Bond Index*	-0,26%	2,36%	5,61%	10,37%	11,10%	14,44%	22,75%	33,41%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR

*JPEGID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1,2437
Fund Size @ 30-9-2019	: USD 2.0 million	(per 30 September 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

As expected, the Fed lowered interest by 25 bps, and suggested that it was prepared to move aggressively if the US economy showed additional signs of weakening. US Treasury yield increased from 1.5% to 1.67%, while USD denominated Indonesian sovereign bond also weakened, with 10-year Republic of Indonesia 2029 yield increasing from 2.75% to 2.94%. (source: Schroders)

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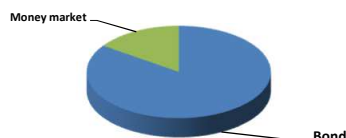
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GreatLink USD Fixed Income Fund

October 2019
FUND FACT SHEET

Portfolio



Bond 84,62%
Money market 15,38%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2022 ROI 2029 / Feb
ROI 2026 ROI 2029 Sukuk
ROI 2029 / Sept

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

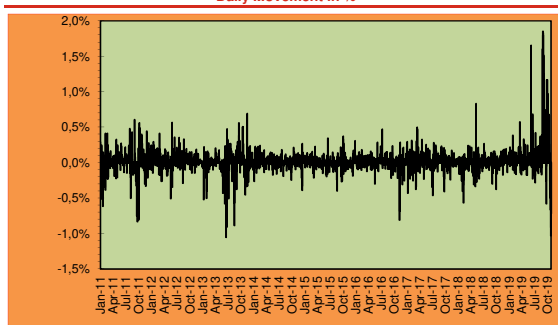
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PT Schroder Investment Management Indonesia

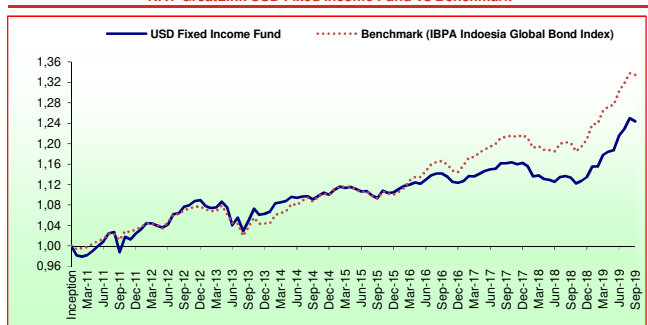
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	Oct-19	Sep-19	Change (%)
NAV/Unit	1,2500	1,2570	-0,56%
Highest NAV	1,2422	1,2437	-0,12%
Lowest NAV			

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	0,07%	1,29%	5,12%	9,68%	10,93%	9,61%	13,38%	24,46%
IBPA Indonesia Global Bond Index*	0,31%	1,55%	5,19%	10,72%	12,94%	15,45%	21,91%	33,83%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR

*JPEGID: 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 @ 31-10-2019 : USD 1.9 million

Dealing/Valuation Day : Daily
Level : Stable
Annual Management Charge : 0.1% p.a.*
Price (NAV) per unit : 1,2446
(per 31 October 2019)

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

US Treasury yield moved sideways and slightly increased from 1.67% to 1.69%, while USD denominated Indonesian 10-year yield (INDON29) decreased from 3.02% to 3% during the month. (source: Schroders)

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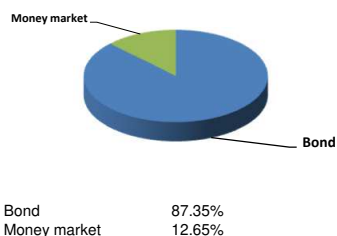
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GreatLink USD Fixed Income Fund

November 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI - Sukuk Feb/2029	ROI Jan/2022
ROI 2025	ROI Jan/2026
ROI Feb/2029	

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

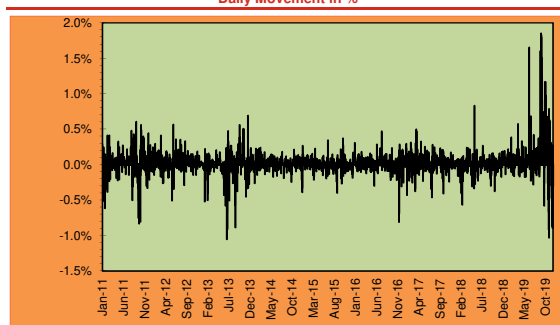
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PT Schroder Investment Management Indonesia

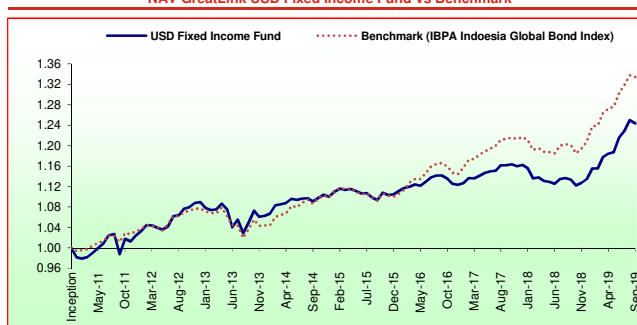
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	Nov-19	Oct-19	Change (%)
NAV/Unit	1.2462	1.2500	-0.30%
Highest NAV	1.2425	1.2422	0.02%
Lowest NAV			

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	0.13%	-0.30%	4.98%	9.82%	10.56%	10.74%	12.89%	24.62%
IBPA Indonesia Global Bond Index*	0.33%	0.38%	5.20%	11.08%	12.43%	17.03%	21.82%	34.27%

*prior to 1 Jan 2017: 30% JPEPID+70% ADR

*JPEPID: 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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.2462
Fund Size @ 29-11-2019	: USD 1.8 million	(per 29 November 2019)	

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

US Treasury yield moved sideways and slightly increased from 1.69% to 1.77%, while USD denominated Indonesian 10-year yield (INDON29) was flat at 3% during the month. (source: Schroders)

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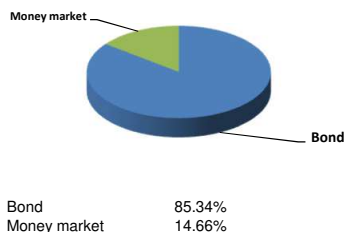
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GreatLink USD Fixed Income Fund

December 2019
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI - Sukuk Feb/2029 ROI Jan/2026
ROI 2025 ROI Jan/2029
ROI Jan/2022

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

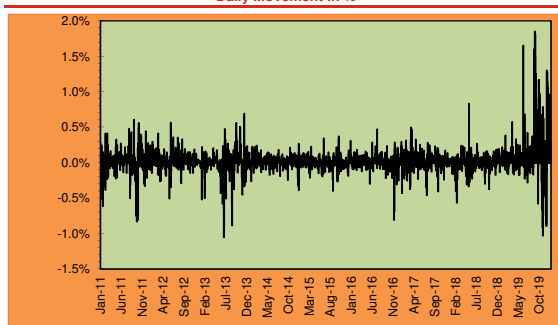
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PT Schroder Investment Management Indonesia

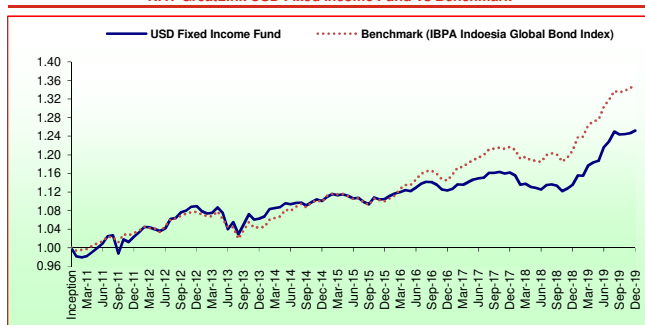
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	Dec-19	Nov-19	Change (%)
NAV/Unit	1.2518	1.2462	0.45%
Highest NAV	1.2518	1.2425	0.21%
Lowest NAV	1.2451	1.2425	

Daily Movement in %



NAV GreatLink USD Fixed Income Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Fixed Income Fund	0.45%	0.65%	2.92%	10.31%	10.31%	11.44%	13.77%	25.18%
IBPA Indonesia Global Bond Index*	0.72%	1.36%	3.75%	11.88%	11.88%	18.17%	23.04%	35.23%

*prior to 1 Jan 2017: 30% JPEIGD+70% ADR

*JPEIGD: 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 @ 30-12-2019 : USD 1.8 million

Dealing/Valuation Day : Daily
Level : Stable
Annual Management Charge : 0.1% p.a.*
Price (NAV) per unit : 1.2518
(per 30 December 2019)

* not including the custodian fee of 0.2% p.a. from the Investment Fund. In the event that the Company delegates part or all of the management of the Investment Fund to a third party, such third party may impose its own expenses (including among others investment management fee) on the Investment Fund. All such expenses are already taken into account in the Unit Price for this Investment Fund.

Analysis

Treasury yield has moved up from 1.777% to 1.921% due to strong US job market and favorable phase one deal outcome, while the USD denominated Indonesian 10-year yield (INDON29) closed at 2.86% at the end of the month. (source: Schroders)

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