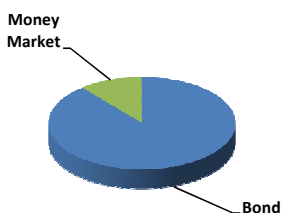


# GreatLink USD Bond Fund

January 2015  
**FUND FACT SHEET**

## Portfolio



Bond 88.93%  
Money Mkt 11.07%

## Asset Allocation

Bond 80% - 98%  
Money Mkt 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

## Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond 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 policyholders. 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.

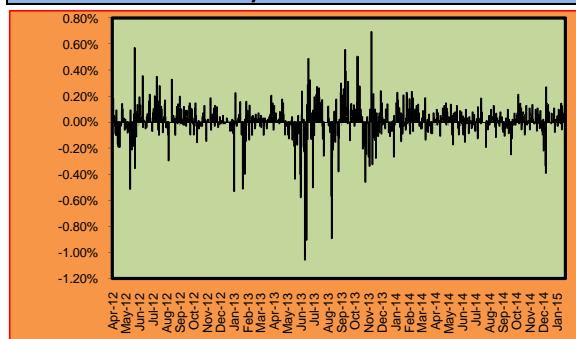
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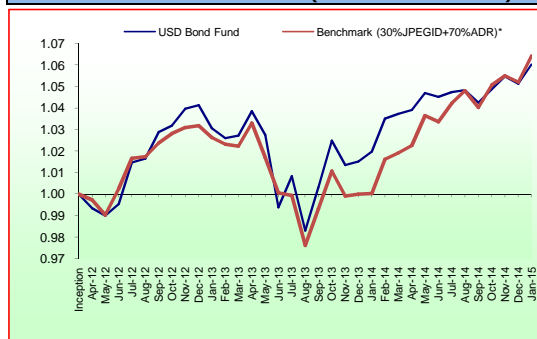
	Jan-15	Dec-14	Changes (%)
NAV/Unit	1.0601	1.0558	0.41%
Highest Price	1.0601	1.0437	0.74%
Lowest Price	1.0514	1.0437	

Time Deposit: Danamon Bank

## Daily Movement %



## NAV GreatLink USD Bond Fund vs (30%JPEPID+70%ADR)\*



## Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception
GreatLink USD Bond Fund	0.84%	1.09%	1.21%	0.84%	3.96%	-	6.01%
(30%JPEPID+70%ADR)*	1.15%	1.28%	2.11%	1.15%	6.41%	-	6.41%

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

## Additional Information

Launching Date	: 11-Apr-12	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	: 1.0601
Fund Size @ 30-Jan-15	: USD 37,023	(at January 30, 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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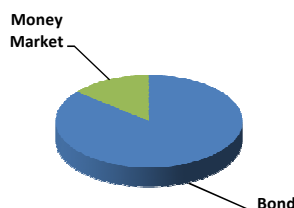
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# GreatLink USD Bond Fund

January 2015  
FUND FACT SHEET

## Portfolio



Bond 85.98%  
Money Mkt 14.02%

## Asset Allocation

Bond 80% - 98%  
Money Mkt 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

Time Deposit: Danamon Bank

## Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

## Fund Manager Profile

### PT Great Eastern Life Indonesia

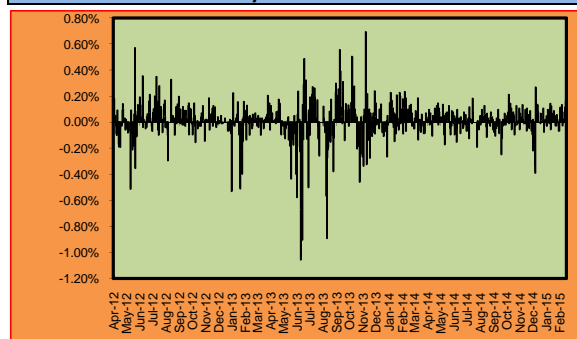
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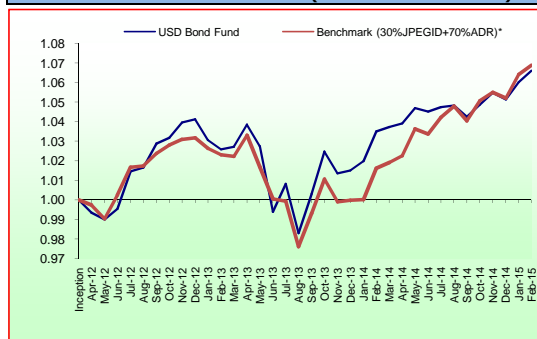
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	Feb-15	Jan-15	Changes (%)
NAV/Unit	1.0665	1.0601	0.60%
Highest Price	1.0588	1.0514	0.70%
Lowest Price			

## Daily Movement %



## NAV GreatLink USD Bond Fund vs (30%JPEPID+70%ADR)\*



## Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception
GreatLink USD Bond Fund	0.56%	1.07%	1.70%	1.40%	3.00%	-	6.60%
(30%JPEPID+70%ADR)*	0.45%	1.32%	2.01%	1.61%	5.22%	-	6.89%

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

## Additional Information

Launching Date	: 11-Apr-12	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	: 1.0660
Fund Size @ 27-Feb-15	: USD 39,119	(at February 27, 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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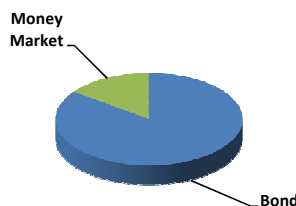
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## GreatLink USD Bond Fund

March 2015  
FUND FACT SHEET

### Portfolio



Bond 85.09%  
Money Mkt 14.91%

### Asset Allocation

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

### Portfolio Breakdown

#### Government Bond :

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

### Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

### Fund Manager Profile

#### PT Great Eastern Life Indonesia

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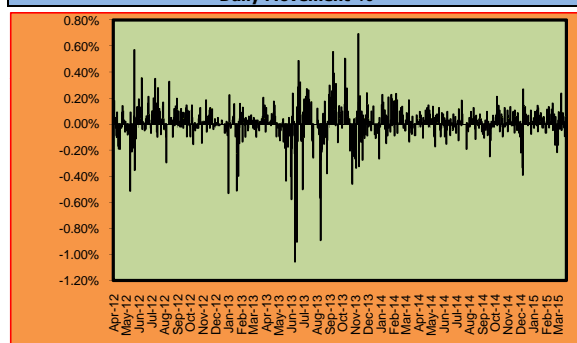
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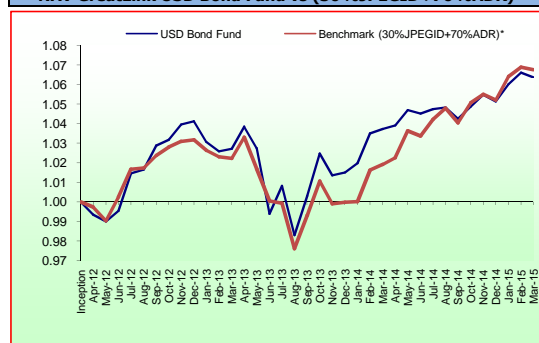
	Mar-15	Feb-15	Changes (%)
NAV/Unit	1.0668	1.0665	0.03%
Highest Price	1.0668	1.0665	
Lowest Price	1.0595	1.0588	0.07%

### Time Deposit:

### Daily Movement %



### NAV GreatLink USD Bond Fund vs (30%JPEPID+70%ADR)\*



### Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception
GreatLink USD Bond Fund	-0.23%	1.17%	2.02%	1.17%	2.55%	-	6.36%
(30%JPEPID+70%ADR)*	-0.12%	1.49%	2.63%	1.49%	4.78%	-	6.76%

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

### Additional Information

Launching Date	: 11-Apr-12	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	: 1.0636
Fund Size @ 31-Mar-15	: USD 36,039	(at March 31, 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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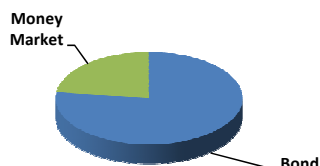
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# GreatLink USD Bond Fund

April 2015  
FUND FACT SHEET

## Portfolio



Bond 77.02%  
Money Mkt 22.98%

## Asset Allocation

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

## Portfolio Breakdown

### Government Bond :

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

## Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

## Fund Manager Profile

### PT Great Eastern Life Indonesia

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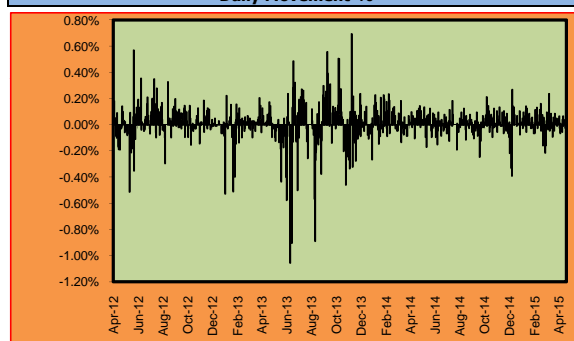
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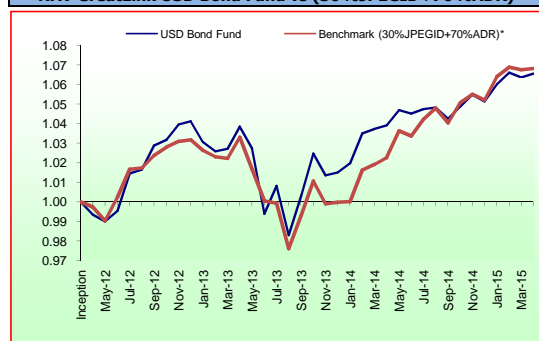
	Apr-15	Mar-15	Changes (%)
NAV/Unit	1.0668	1.0668	0.00%
Highest Price	1.0640	1.0595	0.42%
Lowest Price			

## Time Deposit:

## Daily Movement %



## NAV GreatLink USD Bond Fund vs (30%JPEPID+70%ADR)\*



## Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception
GreatLink USD Bond Fund	0.19%	0.52%	1.61%	1.36%	2.55%	7.27%	6.56%
(30%JPEPID+70%ADR)*	0.06%	0.39%	1.67%	1.55%	4.49%	7.14%	6.82%

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

## Additional Information

Launching Date	: 11-Apr-12	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	: 1.0656
Fund Size @ 30-Apr-15	: USD 36,093	(at April 30, 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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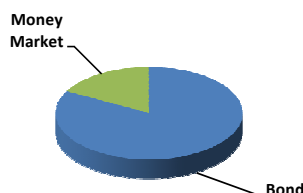
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## GreatLink USD Bond Fund

May 2015  
FUND FACT SHEET

### Portfolio



Bond 82.87%  
Money Mkt 17.13%

### Asset Allocation

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

### Portfolio Breakdown

#### Government Bond :

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

### Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

### Fund Manager Profile

#### PT Great Eastern Life Indonesia

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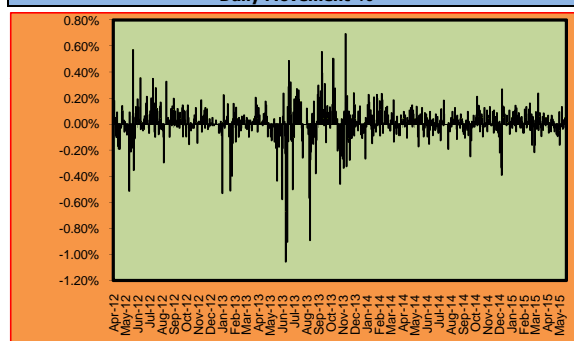
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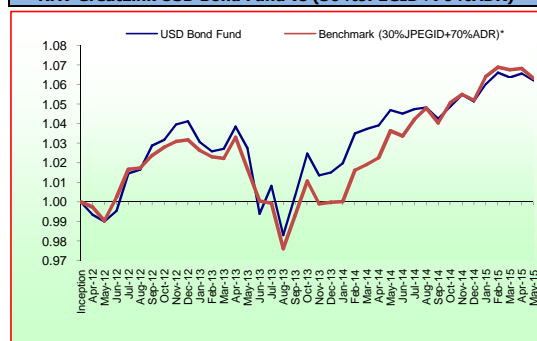
	May-15	Apr-15	Changes (%)
NAV/Unit	1.0648	1.0668	-0.19%
Highest Price	1.0612	1.0640	-0.26%
Lowest Price			

### Time Deposit:

### Daily Movement %



### NAV GreatLink USD Bond Fund vs (30%JPEPID+70%ADR)\*



### Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception
GreatLink USD Bond Fund	-0.34%	-0.38%	0.69%	1.02%	1.44%	7.27%	6.20%
(30%JPEPID+70%ADR)*	-0.48%	-0.54%	0.77%	1.06%	2.61%	7.38%	6.31%

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

### Additional Information

Launching Date	: 11-Apr-12	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	: 1.0620
Fund Size @ 29-May-15	: USD 35,949	(at May 29, 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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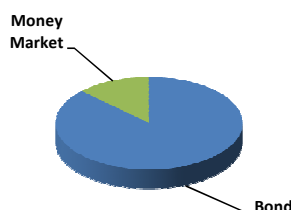
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## GreatLink USD Bond Fund

June 2015  
FUND FACT SHEET

### Portfolio



Bond 87.21%  
Money Mkt 12.79%

### Asset Allocation

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

### Portfolio Breakdown

#### Government Bond :

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

### Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

### Fund Manager Profile

#### PT Great Eastern Life Indonesia

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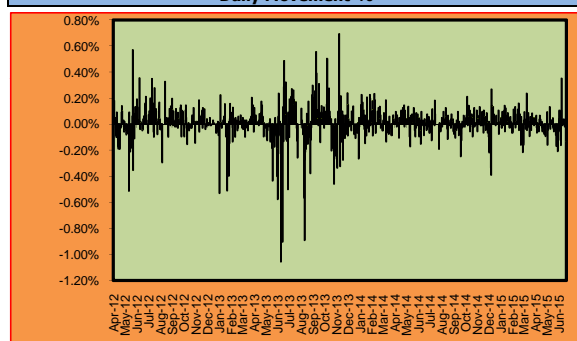
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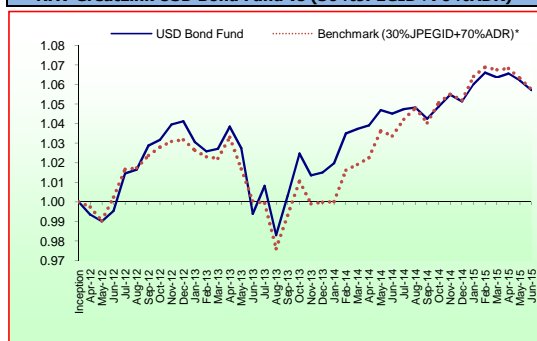
	Jun-15	May-15	Changes (%)
NAV/Unit	1.0617	1.0648	-0.29%
Highest Price	1.0526	1.0612	-0.81%
Lowest Price			

### Time Deposit:

### Daily Movement %



### NAV GreatLink USD Bond Fund vs (30%JPEPID+70%ADR)\*



### Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception
GreatLink USD Bond Fund	-0.47%	-0.62%	0.54%	0.54%	1.14%	6.19%	5.70%
(30%JPEPID+70%ADR)*	-0.52%	-0.94%	0.53%	0.53%	2.33%	5.52%	5.75%

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

### Additional Information

Launching Date	: 11-Apr-12	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	: 1.0570
Fund Size @ 30-Jun-15	: USD 35,757	(at June 30, 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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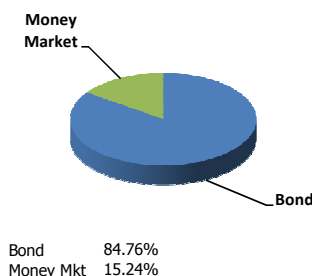
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# GreatLink USD Bond Fund

July 2015  
FUND FACT SHEET

## Portfolio



## Asset Allocation

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

## Portfolio Breakdown

### Government Bond :

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

## Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

## Fund Manager Profile

### PT Great Eastern Life Indonesia

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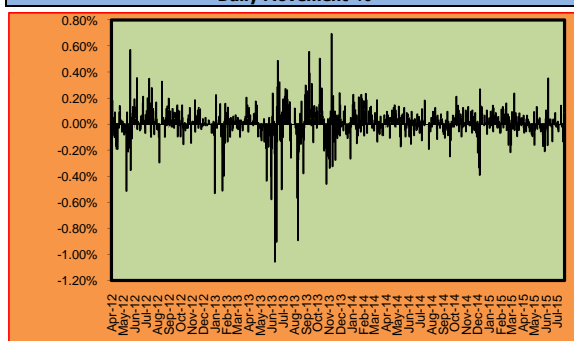
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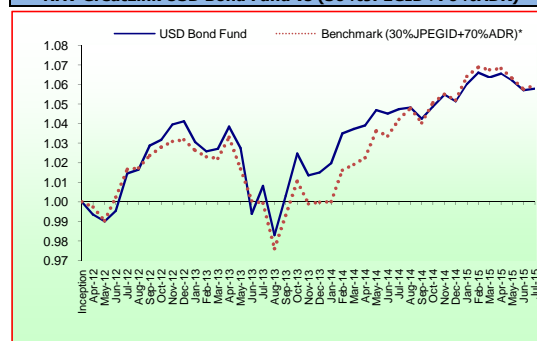
	Jul-15	Jun-15	Changes (%)
NAV/Unit	1.0590	1.0617	-0.25%
Highest Price	1.0563	1.0526	0.35%
Lowest Price			

## Time Deposit:

## Daily Movement %



## NAV GreatLink USD Bond Fund vs (30%JPEPID+70%ADR)\*



## Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Inception
GreatLink USD Bond Fund	0.08%	-0.73%	-0.22%	0.62%	0.99%	4.26%	5.78%
(30%JPEPID+70%ADR)*	0.21%	-0.80%	-0.41%	0.74%	1.69%	4.27%	5.97%

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

## Additional Information

Launching Date	: 11-Apr-12	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	: 1.0578
Fund Size @ 31-Jul-15	: USD 36,057	(at July 31, 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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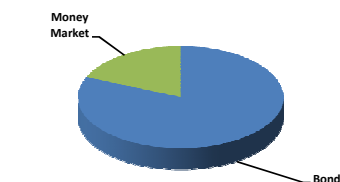
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## GreatLink USD Bond Fund

August 2015  
**FUND FACT SHEET**

### Portfolio



Bond 81.44%  
Money Mkt 18.56%

### Asset Allocation

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

### Major Portfolio

#### Government Bond:

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

### Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond 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 policyholders. 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.

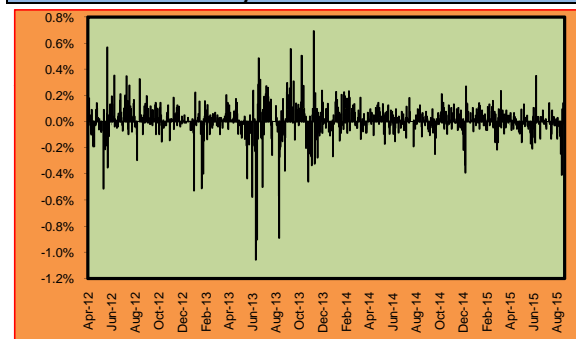
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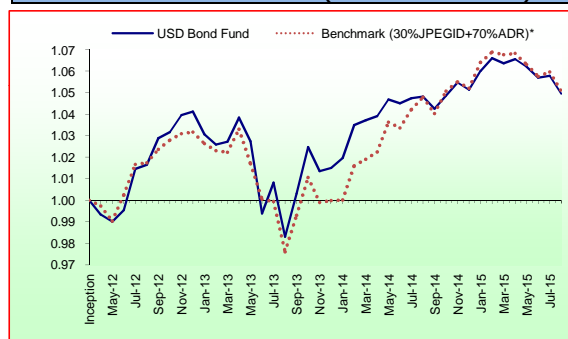
	Aug-15	Jul-15	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.0582	1.0590	-0.08%
Lowest NAV	1.0466	1.0563	-0.92%

### Fixed Deposit:

### Daily Movement in %



### NAB GreatLink USD Bond Fund vs (30%JPEID+70%ADR)\*



### Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Bond Fund	-0.78%	-1.17%	-1.54%	-0.16%	0.13%	3.26%	4.96%
(30%JPEID+70%ADR)*	-0.85%	-1.16%	-1.69%	-0.12%	0.28%	3.30%	5.07%

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

### Additional Information

Launching Date	: 11-Apr-12	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	: 1.0496
Fund Size @ 31-Aug-15	: USD 32,697	(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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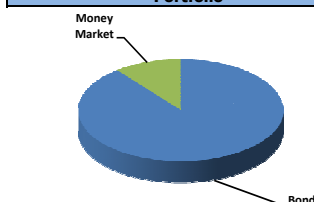
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## GreatLink USD Bond Fund

September 2015  
**FUND FACT SHEET**

### Portfolio



Bond 89.36%  
Money Mkt 10.64%

### Asset Allocation

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

### Major Portfolio

#### Government Bond:

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

### Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

### Fund Manager Profile

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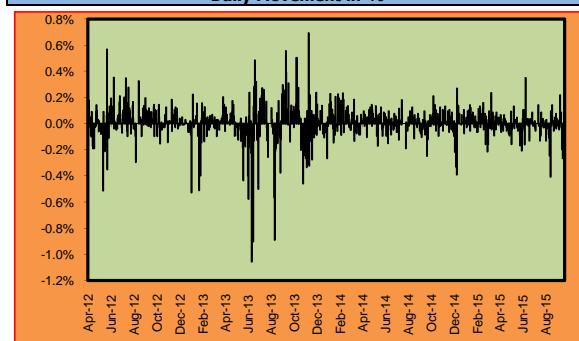
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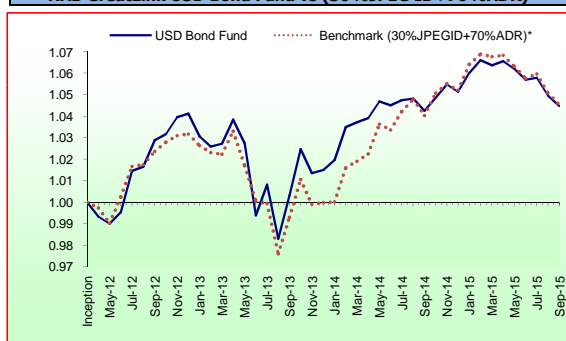
	Sep-15	Aug-15	Change (%)
NAV/Unit	1.0535	1.0582	-0.44%
Highest NAV	1.0448	1.0466	-0.17%
Lowest NAV			

#### Fixed Deposit:

### Daily Movement in %



### NAB GreatLink USD Bond Fund vs (30%JPEGI D+70%ADR)\*



### Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Bond Fund	-0.46%	-1.15%	-1.77%	-0.62%	0.22%	1.56%	4.48%
(30%JPEGI D+70%ADR)*	-0.50%	-1.14%	-2.07%	-0.62%	0.50%	2.14%	4.54%

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

### Additional Information

Launching Date	: 11-Apr-12	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	: 1.0448
Fund Size @ 30-Sep-15	: USD 32,413	(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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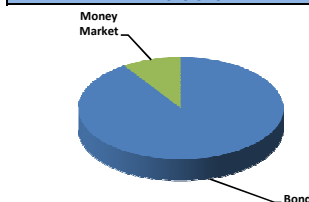
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## GreatLink USD Bond Fund

October 2015  
**FUND FACT SHEET**

### Portfolio



Bond 90.70%  
Money Mkt 9.30%

### Asset Allocation

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

### Major Portfolio

#### Government Bond:

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

### Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

### Fund Manager Profile

#### PT Great Eastern Life Indonesia

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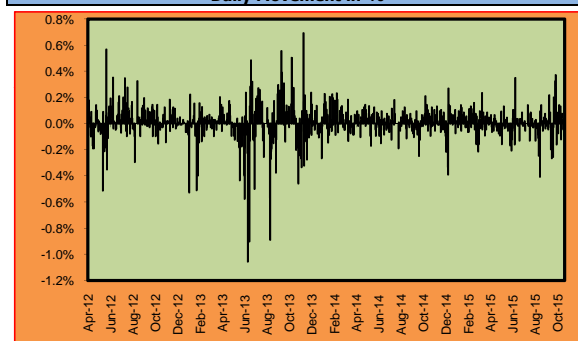
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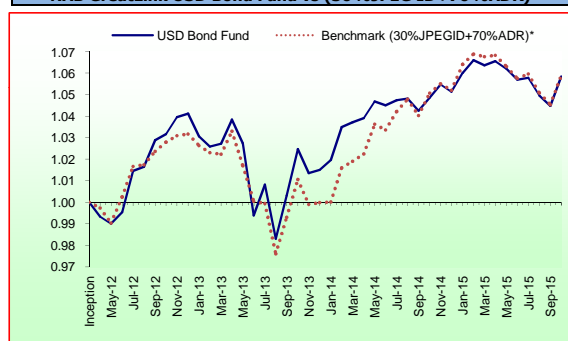
	Oct-15	Sep-15	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.0611	1.0535	0.72%
Lowest NAV	1.0469	1.0448	0.20%

#### Fixed Deposit:

### Daily Movement in %



### NAB GreatLink USD Bond Fund vs (30%JPEGI D+70%ADR)\*



### Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Bond Fund	1.31%	0.07%	-0.67%	0.68%	0.93%	2.60%	5.85%
(30%JPEGI D+70%ADR)*	1.29%	-0.07%	-0.87%	0.66%	0.79%	3.03%	5.89%

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

### Additional Information

Launching Date	: 11-Apr-12	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	: 1.0585
Fund Size @ 30-Oct-15	: USD 32,056	(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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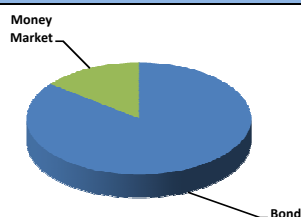
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# GreatLink USD Bond Fund

**November 2015**  
**FUND FACT SHEET**

## Portfolio



Bond 85.57%  
 Money Mkt 14.43%

## Asset Allocation

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

## Major Portfolio

### Government Bond:

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

## Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond 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 policyholders. 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.

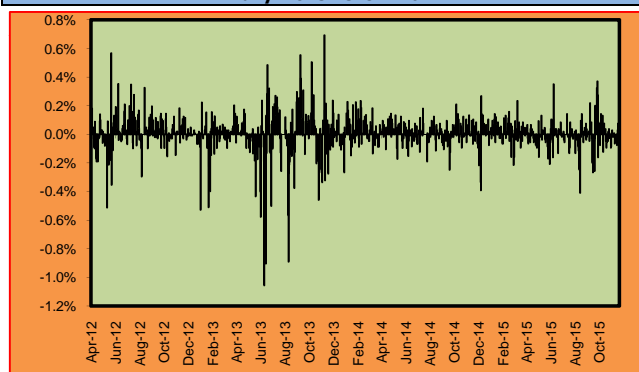
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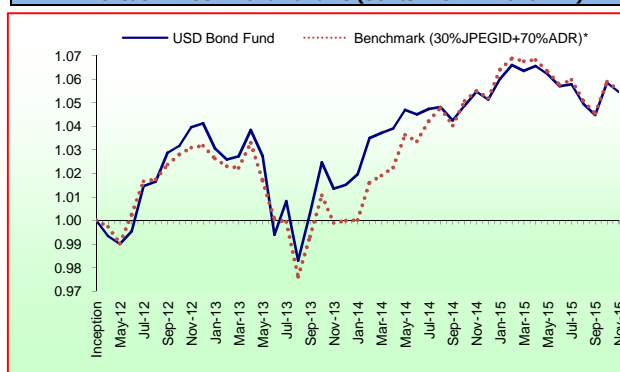
	Nov-15	Oct-15	Change (%)
NAV/Unit	1.0586	1.0611	-0.24%
Highest NAV	1.0535	1.0469	0.63%
Lowest NAV			

## Fixed Deposit:

## Daily Movement in %



## NAB GreatLink USD Bond Fund vs (30%JPEG ID+70%ADR)\*



## Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Bond Fund	-0.38%	0.47%	-0.71%	0.30%	-0.02%	1.43%	5.45%
(30%JPEGID+70%ADR)*	-0.35%	0.42%	-0.74%	0.31%	0.02%	2.38%	5.52%

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

## Additional Information

<b>Launching Date</b>	: 11-Apr-12	<b>Dealing/Valuation Day</b>	: Daily
<b>Fund Currency</b>	: US Dollar (USD)	<b>Level</b>	: Stable
<b>Custodian Bank</b>	: Citibank N.A	<b>Annual Management Charge</b>	: 1.25% p.a.
<b>Risk Level</b>	: Low - Medium	<b>Price (NAV) per unit</b>	: 1.0545
<b>Fund Size @ 30-Nov-15</b>	: USD 32,334		(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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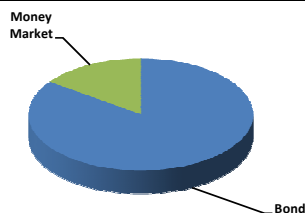
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## GreatLink USD Bond Fund

**December 2015**  
**FUND FACT SHEET**

### Portfolio



Bond 84.93%  
Money Mkt 15.07%

### Asset Allocation

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

### Major Portfolio

#### Government Bond:

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

#### Fixed Deposit:

### Investment Objective

GreatLink USD Bond Fund is an alternative investment product for customers to provide stable return with a low - medium risk level for long term investment. GreatLink USD Bond Fund invests in bonds and money market instruments.

### Fund Manager Profile

#### PT Great Eastern Life Indonesia

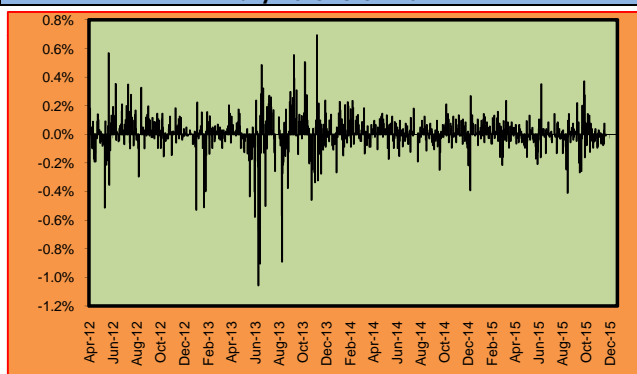
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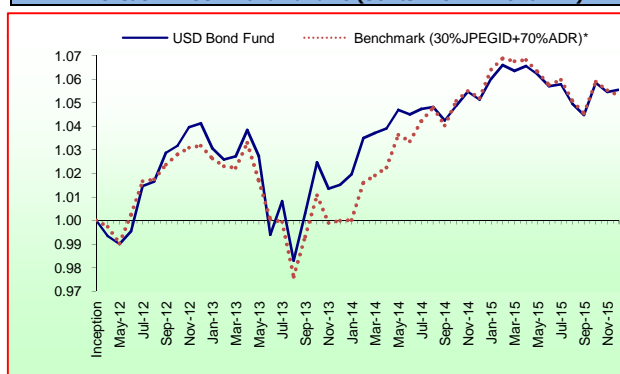
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	Dec-15	Nov-15	Change (%)
NAV/Unit	1.0555	1.0586	-0.29%
Highest NAV	1.0487	1.0535	-0.46%
Lowest NAV			

### Daily Movement in %



### NAB GreatLink USD Bond Fund vs (30%JPEG ID+70%ADR)\*



### Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	Since Inception
GreatLink USD Bond Fund	0.09%	1.02%	-0.14%	0.40%	0.40%	1.37%	5.55%
(30%JPEGID+70%ADR)*	-0.20%	0.73%	-0.42%	0.11%	0.11%	2.10%	5.31%

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

### Additional Information

<b>Launching Date</b>	: 11-Apr-12	<b>Dealing/Valuation Day</b>	: Daily
<b>Fund Currency</b>	: US Dollar (USD)	<b>Level</b>	: Stable
<b>Custodian Bank</b>	: Citibank N.A	<b>Annual Management Charge</b>	: 1.25% p.a.
<b>Risk Level</b>	: Low - Medium	<b>Price (NAV) per unit</b>	: 1.0555
<b>Fund Size @ 30-Dec-15</b>	: USD 32,773	<b>(at 30 Dec 2015)</b>	

### 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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