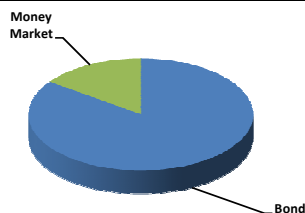


# GreatLink USD Bond Fund

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

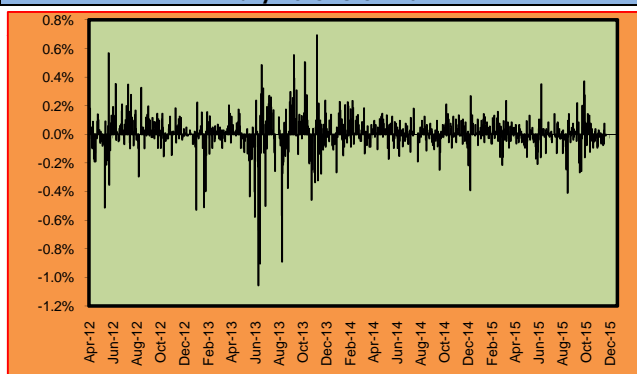
PT Great Eastern Life Indonesia (GELI) is a member of Great Eastern Holdings, the largest insurance group in Singapore and Malaysia with total assets of more than S\$ 60 billion and 4 million policyholders. Great Eastern is also the only life insurance company listed in the Singapore Exchange, and the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

### PT Schroder Investment Management Indonesia

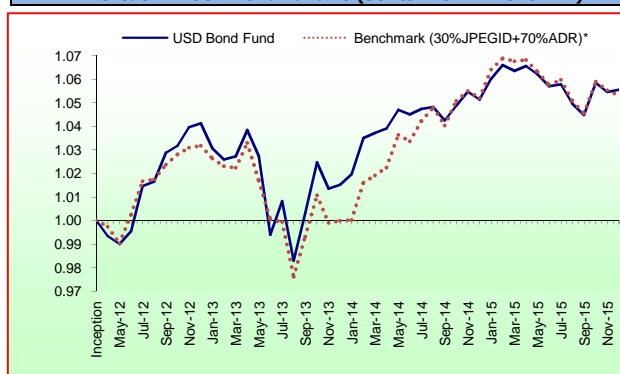
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

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

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	: 1.0555
Fund Size @ 30-Dec-15	: USD 32,773	(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)

### Disclaimer

This report is a periodic report that contains all the data up to the date as stated at the top. All reviews posted on the above is based on data and information in this report. Various efforts have been made to ensure that the information provided is correct at the time of publication. The PT. Great Eastern Life Indonesia does not fully guarantee that there are no errors in calculation or in writing. This report can not be used as a basis for consideration to buy or sell a security but merely a record of performance based on historical data.

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