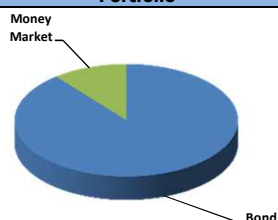


GreatLink USD Bond Fund

January 2017
FUND FACT SHEET

Portfolio



Bond 89.16%
Money Mkt 10.84%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2018 ROI 2026
ROI 2018 (Sukuk) ROI 2027
ROI 2019 (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

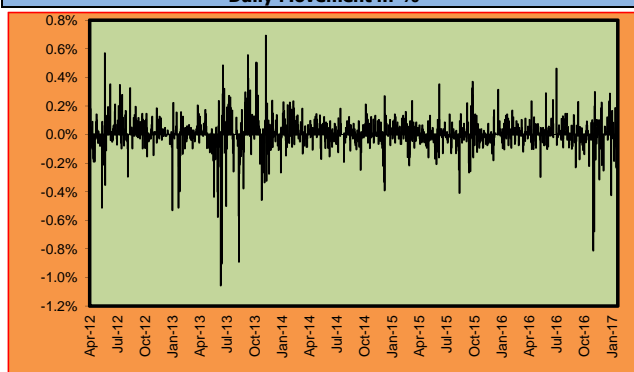
PT Great Eastern Life Indonesia (GELI) is a member of Great Eastern Holdings, the largest insurance group in Singapore and Malaysia with total assets of more than S\$ 60 billion and 4 million policyholders. Great Eastern is also the only life insurance company listed in the Singapore Exchange, and the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

PT Schroder Investment Management Indonesia

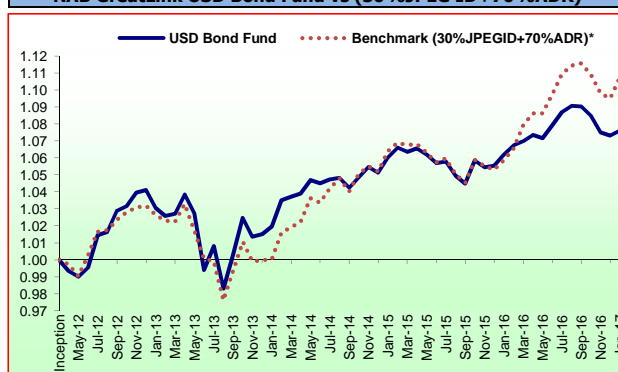
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Jan-17	Dec-16	Change (%)
NAV/Unit	1.0800	1.0755	0.42%
Highest NAV	1.0747	1.0697	0.47%
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	0.29%	-0.79%	-0.98%	0.29%	1.36%	5.54%	7.62%
(30%JPEGID+70%ADR)*	1.14%	-0.15%	-0.16%	1.14%	4.63%	10.78%	10.76%

*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	: 1.0762
Fund Size @ 31-Jan-17	: USD 0.03 Million		(per 31 January 2017)

Analysis

US Dollar began to weaken against basket of major currencies as can be seen from the DXY index which was fallen by 2.6% since December. Asian currencies got the benefit of returning foreign capital to these markets as valuations began to look attractive again. IDR exchange rate against USD traded in tandem with global trend, appreciated slightly by 0.8% amid capital inflows and encouraging number of forex reserve that hit USD 116bn. Indonesia USD sovereign bond market rebounded when 10 year yield was down from 4.28% to 4.15%. Moody's decided to improve Indonesian outlook from stable to positive on the back of improving fiscal credibility and continuous reform. (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.

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 Bond Fund

February 2017
FUND FACT SHEET

Portfolio



Bond 95.38%
Money Mkt 4.62%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2018 ROI 2026
ROI 2018 (Sukuk) ROI 2027
ROI 2019 (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

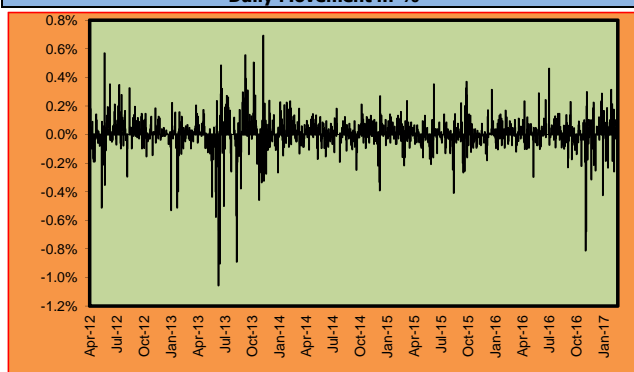
PT Great Eastern Life Indonesia (GELI) is a member of Great Eastern Holdings, the largest insurance group in Singapore and Malaysia with total assets of more than S\$ 60 billion and 4 million policyholders. Great Eastern is also the only life insurance company listed in the Singapore Exchange, and the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

PT Schroder Investment Management Indonesia

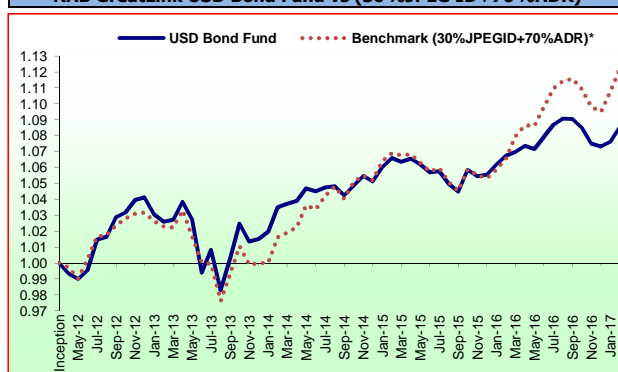
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Feb-17	Jan-17	Change (%)
NAV/Unit	1.0868	1.0800	0.63%
Highest NAV	1.0773	1.0747	0.24%
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	0.87%	0.98%	-0.46%	1.16%	1.71%	4.89%	8.56%
(30%JPEGID+70%ADR)*	1.30%	2.19%	0.69%	2.46%	5.30%	10.46%	12.20%

*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	: 0.1% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.0856
Fund Size @ 28-Feb-17	: USD 0.04 Million		(per 28 February 2017)

Analysis

As market speculation for a rating upgrade is getting more profound, buying activity may continue given Indonesia is still giving the highest real rate differential across the region with a stable macro outlook. Nevertheless the US inflation is also on the rise, hence March 2017 rate hike is most likely be the base case. (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.

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 Bond Fund

March 2017
FUND FACT SHEET

Portfolio



Bond	95.55%
Money Mkt	4.45%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2018 (Sukuk)	ROI 2026
ROI 2019	ROI 2027
ROI 2019 (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

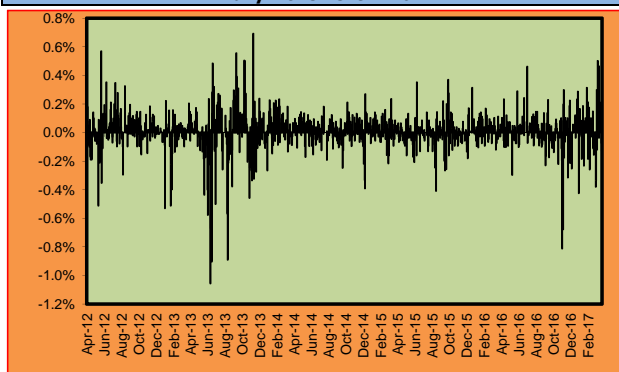
PT Great Eastern Life Indonesia (GELI) is a member of Great Eastern Holdings, the largest insurance group in Singapore and Malaysia with total assets of more than S\$ 60 billion and 4 million policyholders. Great Eastern is also the only life insurance company listed in the Singapore Exchange, and the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

PT Schroder Investment Management Indonesia

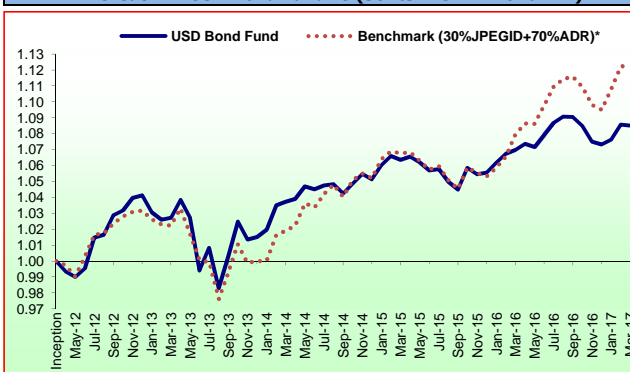
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Mar-17	Feb-17	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.0865	1.0868	-0.03%
Lowest NAV	1.0713	1.0773	-0.56%

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	5 years	Since Inception
GreatLink USD Bond Fund	-0.05%	1.12%	-0.49%	1.12%	1.43%	4.62%	-	8.51%
(30%JPEGID+70%ADR)*	0.16%	2.62%	0.73%	2.62%	4.13%	10.31%	-	12.38%

*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 Chrg	: 0.1% p.a.
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.0851
Fund Size @ 31-Mar-17	: USD 0.04 Million	(per 31 March 2017)	

Analysis

Uncertainty remains elevated given elections in the Europe, protectionism and central bank's policy directions. Nevertheless what the market has priced in are (1) China will stabilise, (2) Europe will be busy with elections but breakout is unlikely, (3) Geopolitical is noisy but not damaging, (4) The recovery in developed market is apparent but asset price has reflected this, and (5) Asian economy has a stable macroeconomics indicators. (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.

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 4719
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 Bond Fund

April 2017
FUND FACT SHEET

Portfolio



Bond	90.04%
Money Mkt	9.96%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2018 (Sukuk)	ROI 2026
ROI 2019	ROI 2027
ROI 2019 (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

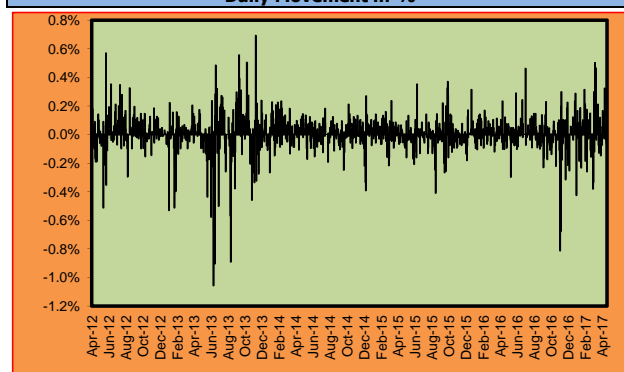
PT Great Eastern Life Indonesia (GELI) is a member of Great Eastern Holdings, the largest insurance group in Singapore and Malaysia with total assets of more than S\$ 60 billion and 4 million policyholders. Great Eastern is also the only life insurance company listed in the Singapore Exchange, and the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

PT Schroder Investment Management Indonesia

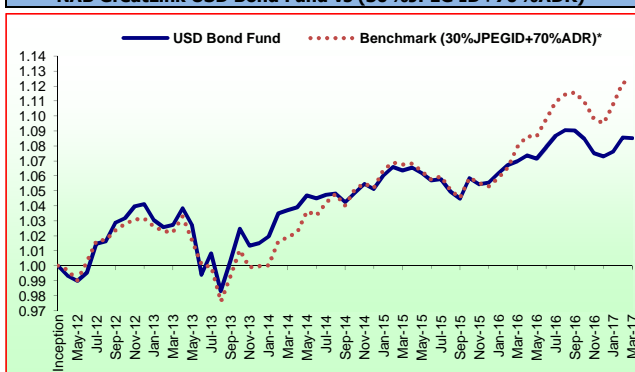
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Apr-17	Mar-17	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.0904	1.0865	0.36%
Lowest NAV	1.0836	1.0713	1.15%

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	5 years	Since Inception
GreatLink USD Bond Fund	0.49%	1.32%	0.52%	1.61%	1.56%	4.94%	9.76%	9.04%
(30%JPEGID+70%ADR)*	0.68%	2.15%	2.00%	3.32%	4.17%	10.70%	13.50%	13.15%

*)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 Chrg:	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.0904
Fund Size @ 28-Apr-17	: USD 0.04 Million	(per 28 April 2017)	

* 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

The US economy continued to be strong, hence June rate hike is almost certain. What could hold the rate hike is when the tension with North Korea is heightened or any incident is happening between now and June. For Indonesia there is no major concern from macro perspective, however sentiment may change due to adverse political situation. (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.

GreatLink USD Bond Fund

May 2017
FUND FACT SHEET

Portfolio



Bond 96.51%
Money Mkt 3.49%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2018 (Sukuk) ROI 2026
ROI 2019 (Sukuk) ROI 2027
ROI 2022

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.

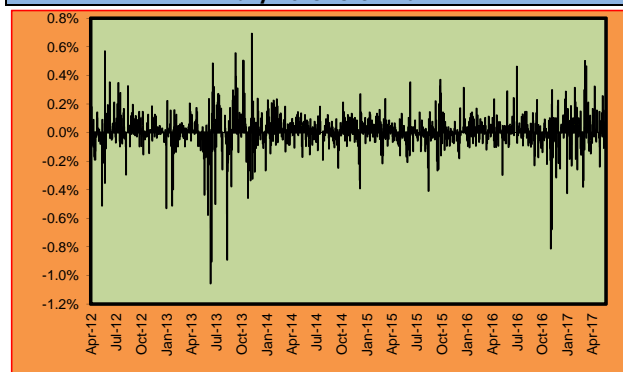
PT Schroder Investment Management Indonesia

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.

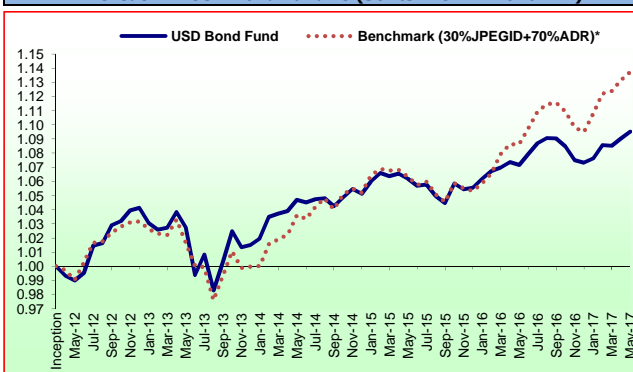
	May-17	Apr-17	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.0952	1.0904	0.44%
Lowest NAV	1.0876	1.0836	0.37%

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	5 years	Since Inception
GreatLink USD Bond Fund	0.44%	0.88%	1.87%	2.06%	2.20%	4.61%	10.63%	9.52%
(30%JPEGID+70%ADR)*	0.52%	1.37%	3.59%	3.86%	4.72%	9.79%	14.90%	13.74%

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

Additional Information

Launching Date : 11-Apr-12
Fund Currency : US Dollar (USD)
Custodian Bank : Citibank N.A.
Risk Level : Low - Medium
Fund Size @ 31-May-17 : USD 0.04 Million

Dealing/Valuation Day : Daily
Level : Stable
Annual Management Chrg : 0.1% p.a.*
Price (NAV) per unit : 1.0952 (per 31 May 2017)

* 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

Market expectation for the FOMC policy has been widely expected of another 50bps cycle for the rest of the year. Investors will be focusing on the statements and outlook following the rate decision to measure the pace of tightening going forward. Any softer message will drive the bond market up again. (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.

GreatLink USD Bond Fund

June 2017
FUND FACT SHEET

Portfolio



Bond 94.02%
Money Mkt 5.98%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 ROI 2026
ROI 2019 (Sukuk) ROI 2027
ROI 2022

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.

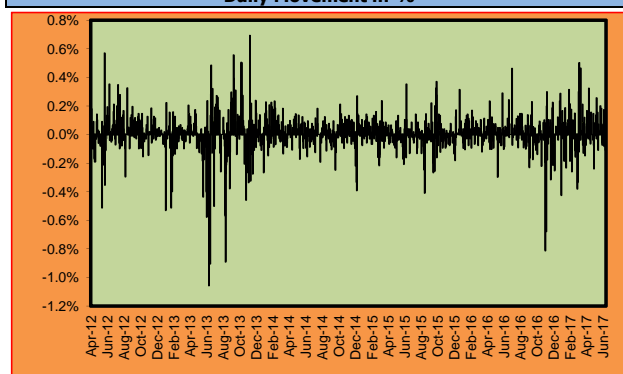
PT Schroder Investment Management Indonesia

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.

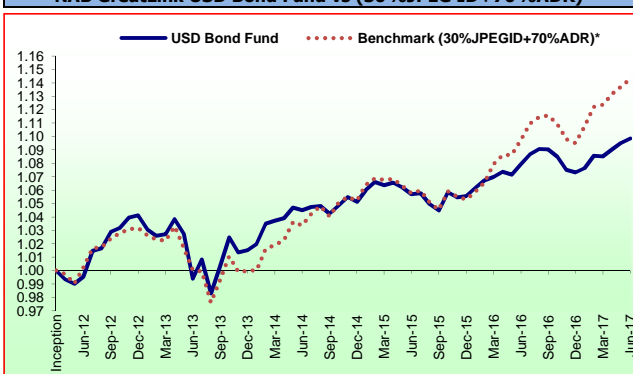
	Jun-17	May-17	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.1008	1.0952	0.51%
Lowest NAV	1.0974	1.0876	0.90%

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	5 years	Since Inception
GreatLink USD Bond Fund	0.29%	1.23%	2.36%	2.36%	1.78%	5.10%	10.35%	9.84%
(30%JPEGID+70%ADR)*	0.47%	1.68%	4.35%	4.35%	4.13%	10.59%	14.03%	14.27%

*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 Chrg:	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.0984
Fund Size @ 22-Jun-17	: USD 0.04 Million		(per 22 June 2017)

* 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

At the beginning of the month bond market received modest interest notably from foreign investor on disappointing NFP number out of US and the absence of tapering scheme from ECB. However, bond price movement was stalled as Fed delivered not only the widely expected 25bps rate hike but also revealed more details on its balance shrinkage scheme. The hawkish comment sent US Treasury yield higher hence prompted risk aversion which adversely impacted Indonesia bond prices. (source: BNP Paribas IP)

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.

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 Bond Fund

July 2017
FUND FACT SHEET

Portfolio



Bond 93.17%
Money Mkt 6.83%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 ROI 2026
ROI 2019 (Sukuk) ROI 2027
ROI 2022

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.

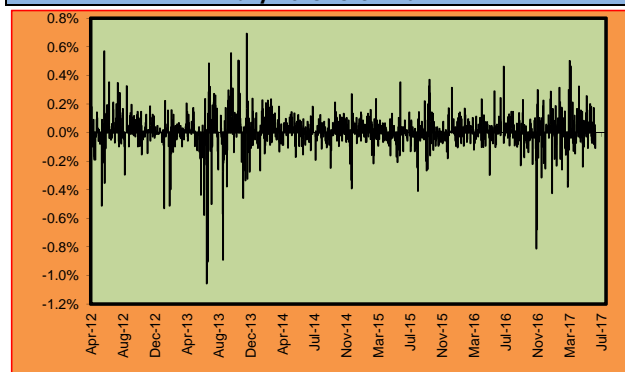
PT Schroder Investment Management Indonesia

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.

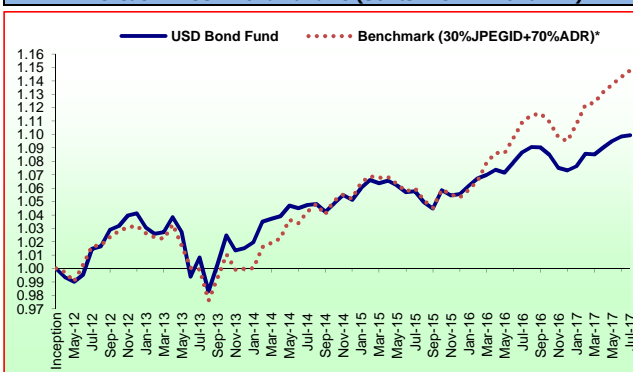
	Jul-17	Jun-17	Change (%)
NAV/Unit	1.0995	1.1008	-0.12%
Highest NAV	1.0892	1.0974	-0.75%
Lowest NAV			

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	5 years	Since Inception
GreatLink USD Bond Fund	0.10%	0.83%	2.17%	2.46%	1.16%	4.97%	8.37%	9.95%
(30%JPEGID+70%ADR)*	0.45%	1.45%	3.64%	4.82%	3.47%	10.17%	12.96%	14.79%

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

Additional Information

Launching Date : 11-Apr-12
Fund Currency : US Dollar (USD)
Custodian Bank : Citibank N.A.
Risk Level : Low - Medium
Fund Size @ 31-Jul-17 : USD 0.04 Million

Dealing/Valuation Day : Daily
Level : Stable
Annual Management Chrg : 0.1% p.a.*
Price (NAV) per unit : 1.0995 (per 31 Juli 2017)

* 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

The Fed, as expected, has maintained its policy rate this month without saying a more specific target on how they are going to reduce its USD 4.5tr balance sheet in the future. Bank Indonesia apparently decided to follow suit by keeping the 7-day repo rate unchanged, which was widely anticipated by the market. (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.

GreatLink USD Bond Fund

August 2017
FUND FACT SHEET

Portfolio



Bond	92.91%
Money Mkt	7.09%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk)	ROI 2026
ROI 2020	ROI 2027
ROI 2022	

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.

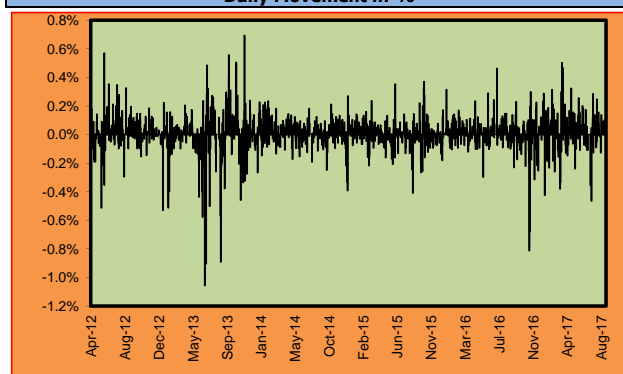
PT Schroder Investment Management Indonesia

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.

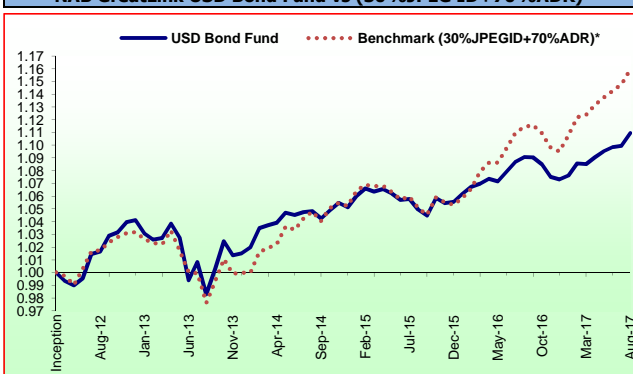
	Aug-17	Jul-17	Change (%)
NAV/Unit	NAV/Unit	NAV/Unit	
Highest NAV	1.1096	1.0995	0.92%
Lowest NAV	1.1005	1.0892	1.04%

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	5 years	Since Inception
GreatLink USD Bond Fund	0.92%	1.31%	2.21%	3.40%	1.74%	5.86%	9.16%	10.96%
(30%JPEGID+70%ADR)*	0.97%	1.90%	3.30%	5.84%	4.01%	10.63%	13.96%	15.91%

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

Additional Information

Launching Date	: 11-Apr-12
Fund Currency	: US Dollar (USD)
Custodian Bank	: Citibank N.A
Risk Level	: Low - Medium
Fund Size @ 31-Aug-17	: USD 0.04 Million

Dealing/Valuation Day	: Daily
Level	: Stable
Annual Management Charge	: 0.1% p.a.*
Price (NAV) per unit (per 31 August 2017)	: 1.1096

* 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 affected the market including speculation of tightening by the Fed, especially with the declining unemployment rate in the US. However, dovish tone of the FOMC meeting on August 17 reversed the sentiment and supported bond market. (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.

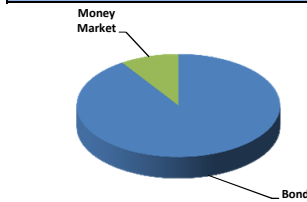
PT Great Eastern Life Indonesia
Menara Karya Lantai 5, Jl. HR. Rasuna Said Blok X-5 Kav. 1-2, Jakarta Selatan 12950 - Indonesia
T : (021) 2554 3888 F : (021) 5794 4717
greateasternlife.com/id

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 Bond Fund

September 2017
FUND FACT SHEET

Portfolio



Bond 90.67%
Money Mkt 9.33%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk) ROI 2026
ROI 2022 ROI 2027
ROI 2026 (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.

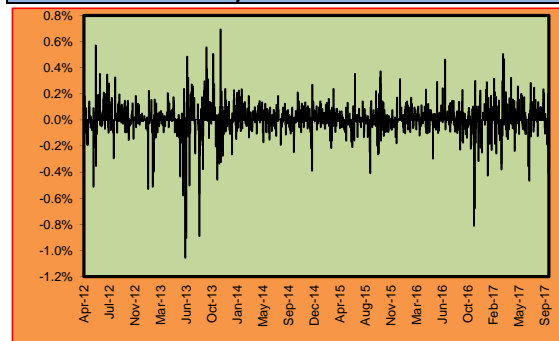
PT Schroder Investment Management Indonesia

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.

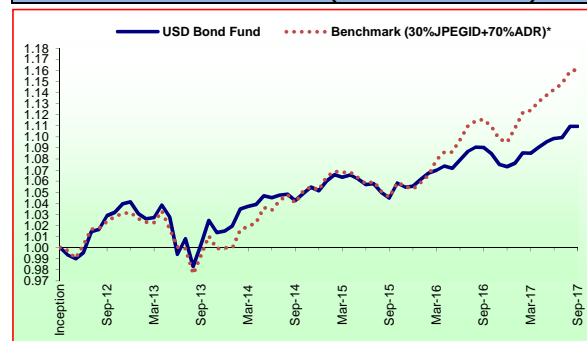
	Sep-17	Aug-17	Change (%)
NAV/Unit	1.1187	1.1096	0.82%
Highest NAV	1.1187	1.1096	0.64%
Lowest NAV	1.1075	1.1005	

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	5 years	Since Inception
GreatLink USD Bond Fund	-0.01%	1.01%	2.25%	3.39%	1.75%	6.43%	7.84%	10.95%
(30%JPEID+70%ADR)*	0.18%	1.61%	3.32%	6.03%	4.07%	11.64%	13.46%	16.11%

*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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1095
Fund Size @ 29-Sep-17	: USD 0.04 Million		(per 29 September 2017)

* 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 market focused on the Fed actions and the US government's tax plan. The proposed tax reform renewed expectation on Fed tightening and the 10-year treasury yield increased from 2.12% to 2.33% during the month. Fed's balance sheet reduction is expected to start in October 2017 and may start with a small amount before gradually increasing to a total of USD 50bn per month. Market also focused on change on the Fed's leadership, which may affect the interest rate direction in 2018. (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.

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 Bond Fund

October 2017
FUND FACT SHEET

Portfolio



Bond	95.84%
Money Mkt	4.16%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk)	ROI 2026
ROI 2020	ROI 2027
ROI 2022	

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.

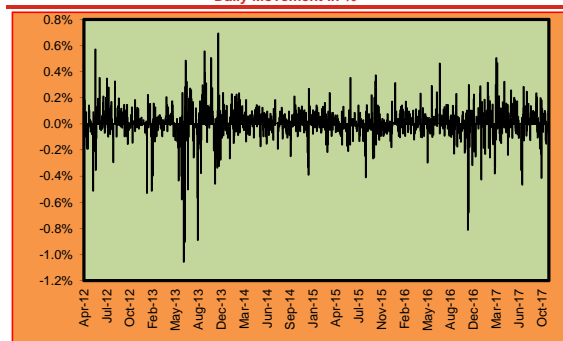
PT Schroder Investment Management Indonesia

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.

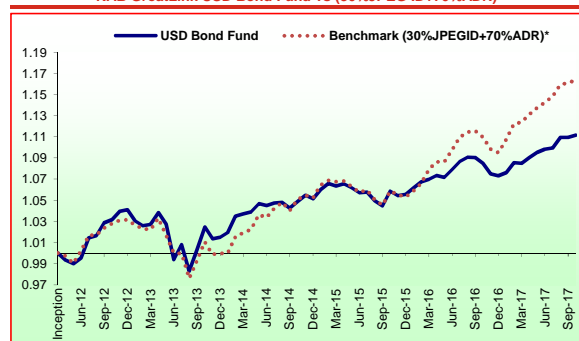
	Oct-17	Sep-17	Change (%)
NAV/Unit	1.1153	1.1187	
Highest NAV	1.1153	1.1187	-0.30%
Lowest NAV	1.1094	1.1075	0.17%

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	5 years	Since Inception
GreatLink USD Bond Fund	0.18%	1.09%	1.94%	3.58%	2.46%	5.99%	7.73%	11.15%
(30%JPEID+70%ADR)*	0.19%	1.34%	2.81%	6.22%	4.87%	10.73%	13.20%	16.33%

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

Additional Information

Launching Date	: 11-Apr-12
Fund Currency	: US Dollar (USD)
Custodian Bank	: Citibank N.A
Risk Level	: Low - Medium
Fund Size @ 31-Oct-17	: USD 0.04 Million

Dealing/Valuation Day	: Daily
Level	: Stable
Annual Management Char	: 0.1% p.a.*
Price (NAV) per unit	: 1.1115
(per 31 October 2017)	

* 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 weakened during the month, with 10-year yield up from 2.33% to 2.38%. There was an increase optimism that the proposed tax reform might progress, which could support US economic growth. Meanwhile, the Fed held its policy rate unchanged during FOMC meeting in October, but market still expects a December 2017 rate hike. (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.

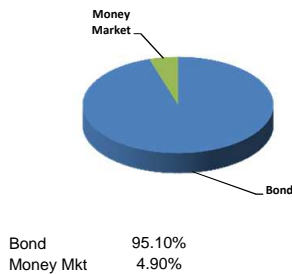
PT Great Eastern Life Indonesia
Menara Karya Lantai 5, Jl. HR. Rasuna Said Blok X-5 Kav. 1-2, Jakarta Selatan 12950 - Indonesia
T : (021) 2554 3888 F : (021) 5794 4717
greasternlife.com/id

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@greasternlife.com

GreatLink USD Bond Fund

November 2017
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk)	ROI 2026
ROI 2020	ROI 2027
ROI 2022	

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.

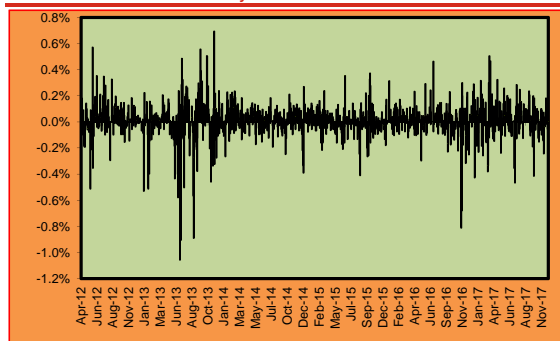
PT Schroder Investment Management Indonesia

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.

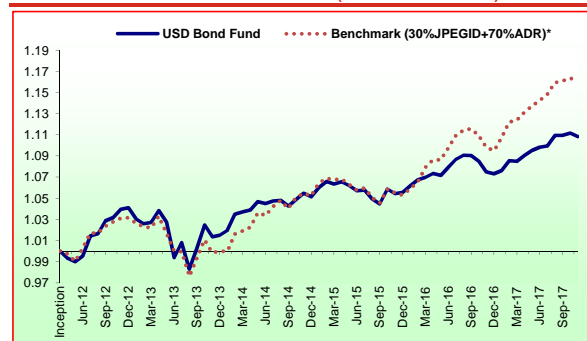
	Nov-17	Oct-17	Change (%)
NAV/Unit	1.1110	1.1153	-0.39%
Highest NAV	1.1061	1.1094	-0.30%
Lowest NAV			

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	5 years	Since Inception
GreatLink USD Bond Fund	-0.31%	-0.14%	1.18%	3.26%	3.07%	5.06%	6.59%	10.81%
(30%JPEID+70%ADR)*	-0.20%	0.16%	2.07%	6.01%	5.74%	10.06%	12.65%	16.09%

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

Additional Information

Launching Date	: 11-Apr-12
Fund Currency	: US Dollar (USD)
Custodian Bank	: Citibank N.A
Risk Level	: Low - Medium
Fund Size @ 30-Nov-17	: USD 0.04 Million

Dealing/Valuation Day	: Daily
Level	: Stable
Annual Management Charge	: 0.1% p.a.*
Price (NAV) per unit (per 30 November 2017)	: 1.1081

* 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 10-year yield decreased in the beginning of the month before returning to 2.4% area by month-end. Markets are watching the progress of tax reform bill, which has been passed by the US Senate by early December. The final bill is expected to be signed before year-end, and could support economic growth and affect future monetary tightening stance. (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.

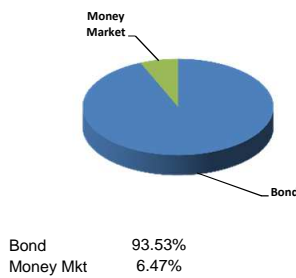
PT Great Eastern Life Indonesia
Menara Karya Lantai 5, Jl. HR. Rasuna Said Blok X-5 Kav. 1-2, Jakarta Selatan 12950 - Indonesia
T : (021) 2554 3888 F : (021) 5794 4717
greateasternlife.com/id

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 Bond Fund

December 2017
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2020	ROI 2026
ROI 2021	ROI 2027
ROI 2022	

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

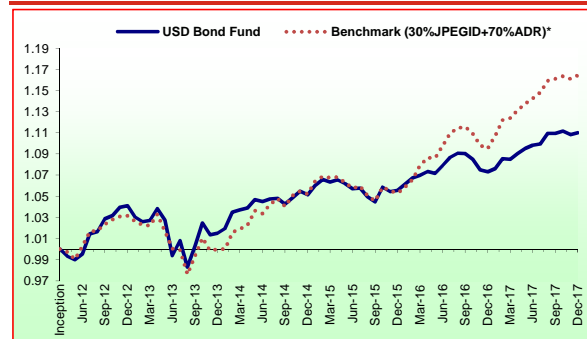
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Dec-17	Nov-17	Change (%)
NAV/Unit	1.1101	1.1110	
Highest NAV	1.1076	1.1061	-0.08%
Lowest NAV			0.14%

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	5 years	Since Inception
GreatLink USD Bond Fund	0.18%	0.05%	1.07%	3.45%	3.45%	5.59%	6.62%	11.01%
(30%JPEID+70%ADR)*	0.29%	0.28%	1.89%	6.32%	6.32%	10.69%	12.89%	16.43%

*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	: 0.1% p.a.*
Risk Level	: Low - Medium	Price (NAV) per unit	: 1.1101
Fund Size @ 29-Dec-17	: USD 0.04 Million	(per 29 Desember 2017)	

* 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 10-year yield increased to 2.5% in mid-December before returning to 2.4% level by month-end. The long-awaited tax reform bill was finally passed after going through both US house and senate votes. The Fed also hiked rates by 25 bps to 1.25-1.5% as expected. (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.

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