

GreatLink USD Bond Fund

January 2018
FUND FACT SHEET

Portfolio



Bond	91.25%
Money Mkt	8.75%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2020	ROI 2026
ROI 2021	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

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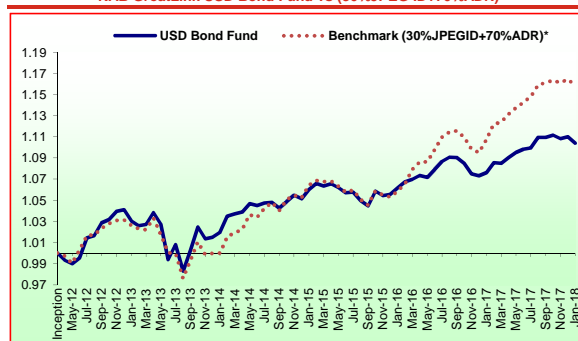
	Jan-18	Dec-17	Change (%)
NAV/Unit	1.1127	1.1101	0.23%
Highest NAV	1.1041	1.1076	-0.32%
Lowest NAV			

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Bond Fund vs (30%JPEIG ID+70%ADR)*



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	-0.54%	-0.67%	0.42%	-0.54%	2.59%	4.15%	7.13%	10.41%
(30%JPEIGID+70%ADR)*	-0.48%	-0.39%	0.95%	-0.48%	4.62%	8.91%	12.94%	15.87%

*JPEIGID: 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	: 1.1041
Fund Size @ 31-Jan-18	: USD 0.05 Million	(per 31 January 2018)	

* 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 from 2.4% to 2.7% during the month, thus spread against IDR government bond has been narrowing. The trend has been affected by positive outlook on US economic growth and expectation of higher inflation. Upward pressure on bond yields is expected to continue this year, as central banks may no longer feel the need to buy assets to stimulate the market due to stable global growth. (source: Schroders)

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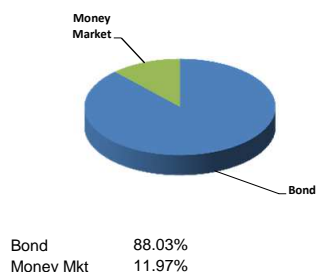
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GreatLink USD Bond Fund

February 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk) ROI 2022
ROI 2020 ROI 2026
ROI 2021

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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PT Schroder Investment Management Indonesia

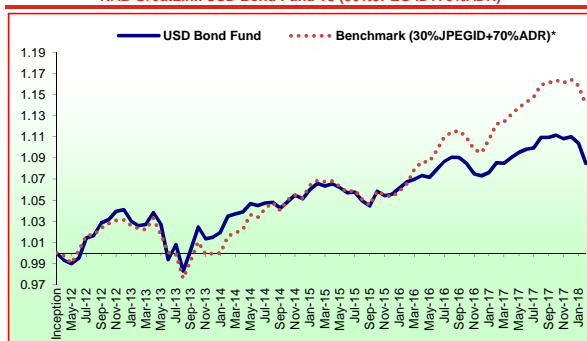
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	Feb-18	Jan-18	Change (%)
NAV/Unit	1.1041	1.1127	-0.77%
Highest NAV	1.0851	1.1041	-1.72%
Lowest NAV			

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	-1.72%	-2.08%	-2.21%	-2.25%	-0.05%	1.79%	5.77%	8.51%
(30%JPEID+70%ADR)*	-1.60%	-1.78%	-1.62%	-2.07%	1.62%	6.69%	11.48%	14.02%

*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	: 1.0851
Fund Size @ 28-Feb-18	: USD 0.05 Million	(per 28 February 2018)	

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Analysis

US Treasury yields continued to rise at a robust pace as strong jobs data gave further fuel to growth and inflation expectations. Treasuries were impacted by the volatility spike early in the month, with yields oscillating significantly over the first few days. They rose steadily thereafter, reaching an intra-month high of 2.95%. For the month overall, 10-year yields increased from 2.70% to 2.86%, with similar rises in five and two-year yields. (source: Schroders)

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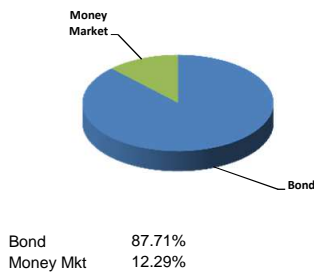
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GreatLink USD Bond Fund

March 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk)	ROI 2022
ROI 2020	ROI 2026
ROI 2021	

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

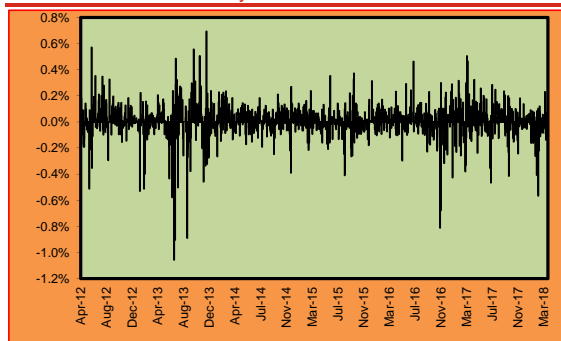
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PT Schroder Investment Management Indonesia

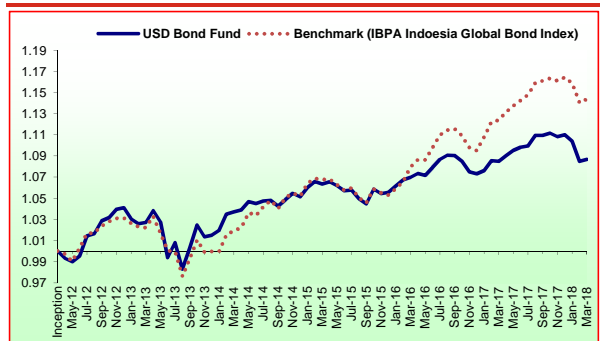
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	Mar-18	Feb-18	Change (%)
NAV/Unit	1.0871	1.1041	
Highest NAV	1.0871	1.1041	-1.54%
Lowest NAV	1.0831	1.0851	-0.18%

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	0.17%	-2.09%	-2.04%	-2.09%	0.17%	2.19%	5.81%	8.69%
IBPA Indonesia Global Bond Index*	0.31%	-1.76%	-1.49%	-1.76%	1.78%	7.15%	11.91%	14.38%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR
*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	: 1.0869
Fund Size @ 29-Mar-18	: USD 0.05 Million	(per 29 March 2018)	

* 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 current Fed fund rate of 1.75% and with the expectation of 2 more rate hikes, the target Fed fund rate will reach 2.25%, yielding positive real rate of 0.25%. There were negative sentiments globally after President Trump signed a presidential memorandum on import tariffs, creating concern of trade wars between US and China. (source: Schroders)

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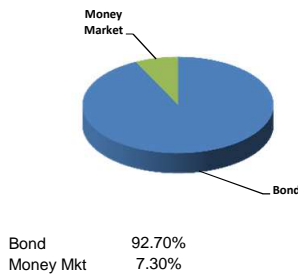
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GreatLink USD Bond Fund

April 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk) ROI 2022
ROI 2020 ROI 2026
ROI 2021

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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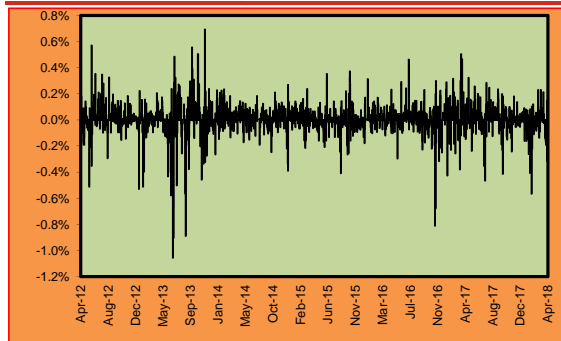
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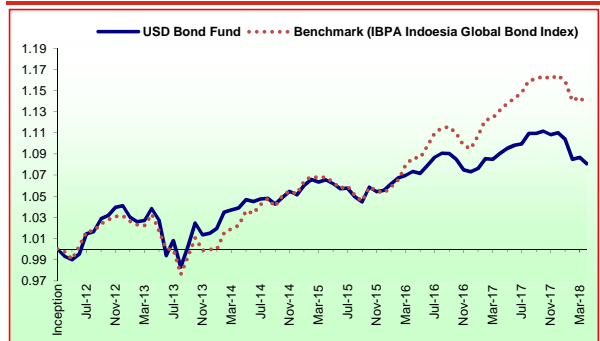
	Apr-18	Mar-18	Change (%)
NAV/Unit	1.0911	1.0871	0.37%
Highest NAV	1.0775	1.0831	-0.52%
Lowest NAV			

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	-0.58%	-2.13%	-2.78%	-2.66%	-0.90%	1.41%	4.06%	8.06%
IBPA Indonesia Global Bond Index*	-0.63%	-1.91%	-2.29%	-2.38%	0.45%	6.41%	10.05%	13.65%

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

*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	: 1.0806
Fund Size @ 30-Apr-18	: USD 0.05 Million	(per 30 April 2018)	

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Analysis

Foreign exchange reserve also declined by 0.9% to USD 124.9 billion, which indicated intervention from Bank Indonesia to help stabilize the currency. USD strengthened against many emerging market currencies, and countries with current account deficit have been more affected by the trend. (source: Schroders)

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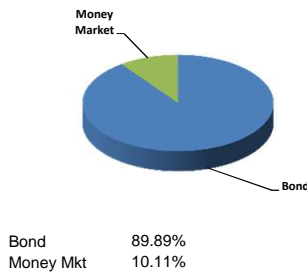
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GreatLink USD Bond Fund

May 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk)	ROI 2022
ROI 2020	ROI 2026
ROI 2021	

Fixed Deposit:

Investment Objective

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Fund Manager Profile

PT Great Eastern Life Indonesia

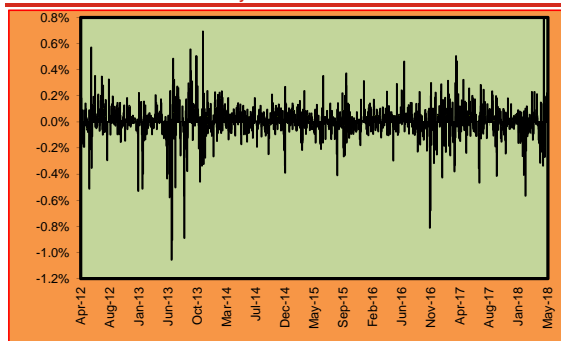
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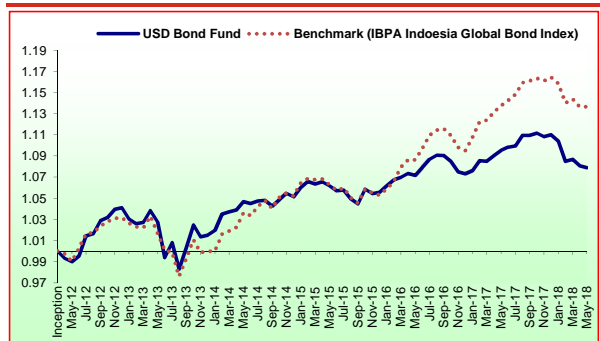
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	May-18	Apr-18	Change (%)
NAV/Unit	1.0797	1.0911	-1.04%
Highest NAV	1.0680	1.0775	-0.88%
Lowest NAV			

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	-0.17%	-0.58%	-2.64%	-2.82%	-1.50%	1.58%	5.00%	7.88%
IBPA Indonesia Global Bond Index*	-0.01%	-0.33%	-2.10%	-2.39%	-0.08%	6.91%	11.79%	13.64%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR
*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	: 1.0788
Fund Size @ 31-May-18	: USD 0.05 Million	(per 31 May 2018)	

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Analysis

The market situation prompted the central bank to raise policy rate twice in May, bringing the 7-Day Reverse Repo rate to 4.75%. During the first hike, the central bank stated that it was a part of its policy mix to maintain macroeconomic stability amid rising external uncertainty and lower global liquidity. For the second hike, the reason was more due to exchange rate pressure amid external factors, especially on US economy dynamics.(source: Schroders)

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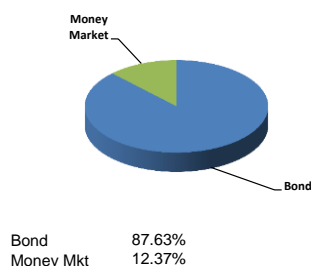
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GreatLink USD Bond Fund

June 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk) ROI 2022
ROI 2020 ROI 2026
ROI 2021

Fixed Deposit:

Investment Objective

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Fund Manager Profile

PT Great Eastern Life Indonesia

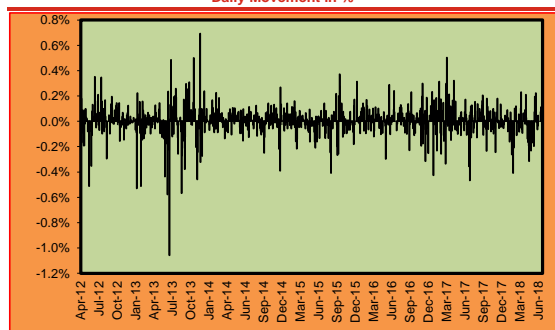
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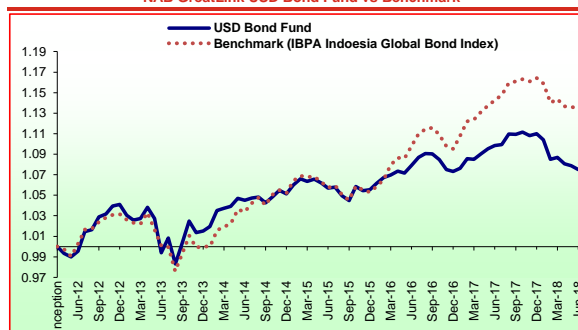
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	Jun-18	May-18	Change (%)
NAV/Unit	1.0765	1.0797	-0.30%
Highest NAV	1.0736	1.0680	0.52%
Lowest NAV			

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	-0.35%	-1.09%	-3.16%	-3.16%	-2.13%	1.70%	8.16%	7.50%
IBPA Indonesia Global Bond Index*	-0.23%	-0.87%	-2.61%	-2.61%	-0.77%	7.23%	13.36%	13.38%

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

*JPEGLD: 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-Jun-18 : USD 0.05 Million

Dealing/Valuation Day : Daily
Level : Stable
Annual Management Charge : 0.1% p.a.*
Price (NAV) per unit : 1.0750
(per 30 June 2018)

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Analysis

Pressures in emerging market remained, which was affected by continuing trade tension between US and its trade partners. This led to foreign outflow, as shown in the IDR 3.64tn decrease of foreign ownership in government bond, representing 37.79% of total bond outstanding down from 38.15% in May. Rupiah also continued to be under pressure, and depreciated by 3.1% to IDR14,330/USD during the month. (source: Schroders)

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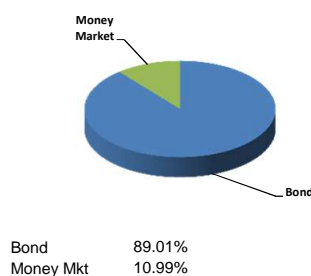
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GreatLink USD Bond Fund

July 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk)	ROI 2022
ROI 2020	ROI 2026
ROI 2021	

Fixed Deposit:

Investment Objective

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Fund Manager Profile

PT Great Eastern Life Indonesia

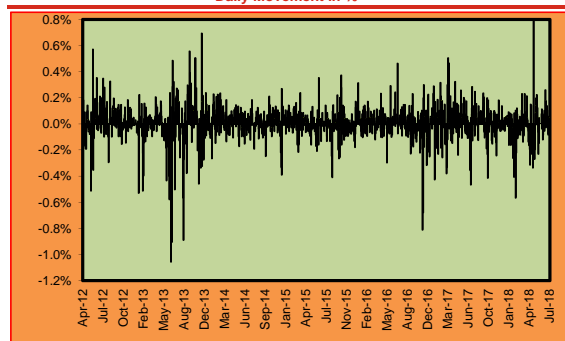
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PT Schroder Investment Management Indonesia

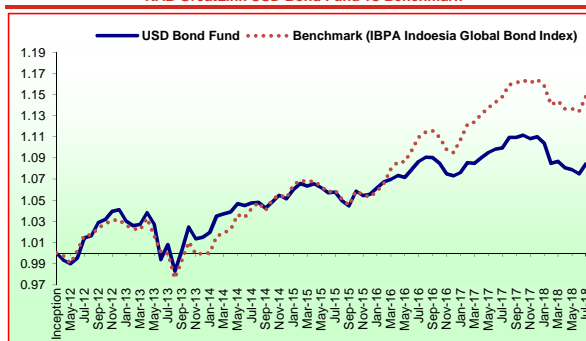
PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom and has been operating in Indonesia since 1991.

	Jul-18	Jun-18	Change (%)
NAV/Unit	1.0849	1.0765	0.78%
Highest NAV	1.0753	1.0736	0.16%
Lowest NAV			

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	0.86%	0.33%	-1.80%	-2.33%	-1.39%	2.50%	7.54%	8.42%
IBPA Indonesia Global Bond Index*	1.28%	1.04%	-0.90%	-1.37%	0.04%	8.38%	14.93%	14.83%

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

*JPEIGID: 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	: 1.0842
Fund Size @ 31-Jul-18	: USD 0.05 Million	(per 31 July 2018)	

* 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

Globally, investors still pay attention to US interest rate direction. The FOMC upgraded its assessment of the rate of economic activity from solid to strong, as domestic demand showed strong pace in the second quarter. On the other hand, President Trump made a comment that he was not thrilled with the interest rate hikes. Meanwhile, trade tensions between US and China continued with additional tariffs being imposed on each other's imported goods. (source: Schroders)

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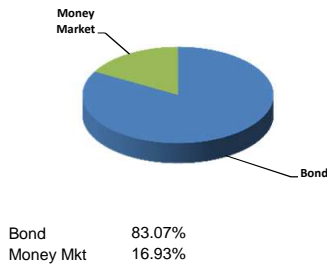
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GreatLink USD Bond Fund

August 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk) ROI 2022
ROI 2020 ROI 2026
ROI 2021

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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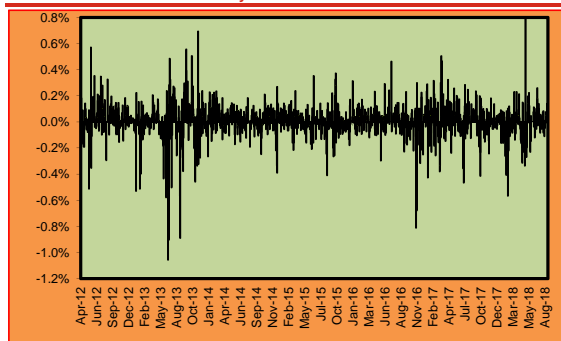
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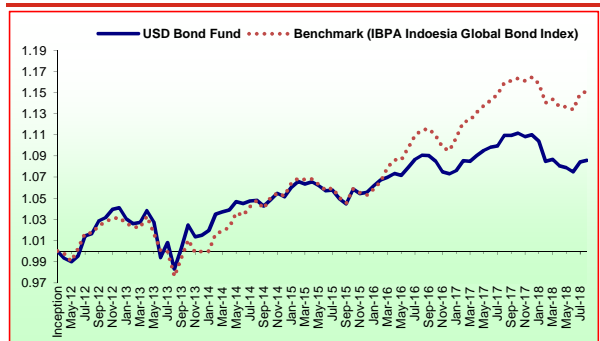
	Aug-18	Jul-18	Change (%)
NAV/Unit	1.0865	1.0849	0.15%
Highest NAV	1.0823	1.0753	0.65%
Lowest NAV			

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	0.16%	0.66%	0.07%	-2.18%	-2.14%	3.46%	10.47%	8.59%
IBPA Indonesia Global Bond Index*	0.26%	1.31%	0.98%	-1.11%	-0.66%	9.59%	17.99%	15.13%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR
*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	: 1.0859
Fund Size @ 31-8-2018	: USD 0.05 Million	(per 31 August 2018)	

* 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 trade concerns still contributed to emerging markets volatility. President Trump threatened tariffs on a further USD 200 billion of Chinese imports, with China likely to respond by using regulations against US companies in the country. If the trade wars escalate, it may lead to higher inflation with slower growth, causing a more stagflationary environment. (source: Schroders)

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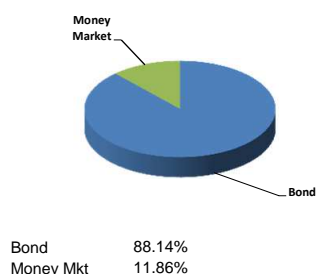
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GreatLink USD Bond Fund

September 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2019 (Sukuk) ROI 2022
ROI 2020 ROI 2026
ROI 2021

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

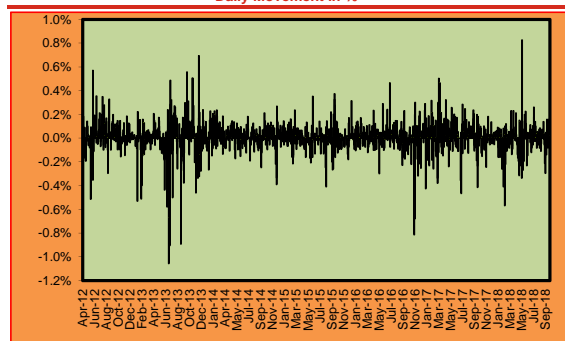
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PT Schroder Investment Management Indonesia

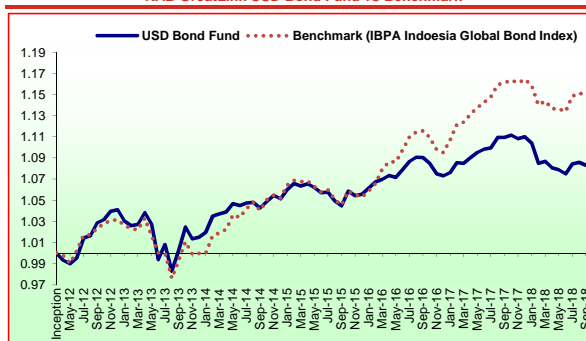
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	Sep-18	Aug-18	Change (%)
NAV/Unit	1.0836	1.0865	-0.27%
Highest NAV	1.0774	1.0823	-0.45%
Lowest NAV			

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	-0.26%	0.75%	-0.35%	-2.43%	-2.38%	3.67%	7.98%	8.31%
IBPA Indonesia Global Bond Index*	-0.20%	1.35%	0.47%	-1.30%	-1.03%	9.93%	15.75%	14.90%

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

*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	: 1.0831
Fund Size @ 28-9-2018	: USD 0.04 Million	(per 28 September 2018)	

* 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

On the global market, the Fed increased its key interest rate by 25 bps to a range of 2% to 2.25%, being the third hike this year. It signalled one more hike in 2018, by removing the description of monetary policy stance as accommodative. Furthermore, it expects that further gradual increases will be consistent with sustained expansion of US economic activity, strong labour market conditions, and inflation objective of 2% in the medium term. (source: Schroders)

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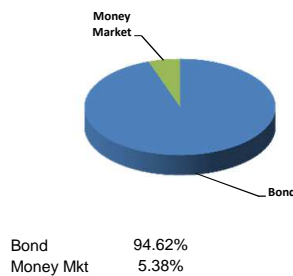
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GreatLink USD Bond Fund

October 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2023 ROI 2022
ROI 2020 ROI 2026
ROI 2021

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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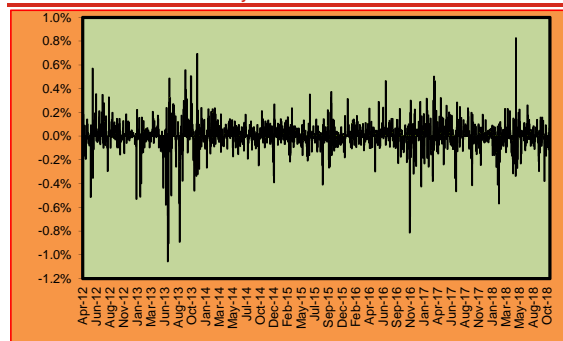
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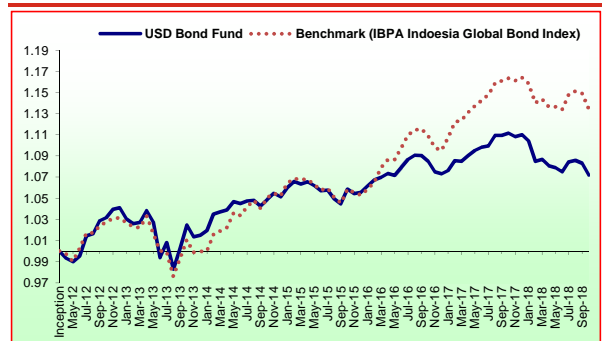
	Oct-18	Sep-18	Change (%)
NAV/Unit	1.0830	1.0836	-0.06%
Highest NAV	1.0712	1.0774	-0.58%
Lowest NAV			

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	-1.03%	-1.13%	-0.81%	-3.44%	-3.56%	1.27%	4.61%	7.19%
IBPA Indonesia Global Bond Index*	-1.32%	-1.25%	-0.23%	-2.60%	-2.52%	7.10%	12.24%	13.38%

*prior to 1 Jan 2017: 30% JPEGID+70% ADR
*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	: 1.0719
Fund Size @ 31-10-2018	: USD 0.04 Million	(per 31 October 2018)	

* 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

Emerging market currencies were under pressure in general, affected by negative global sentiments. IMF cut the global growth forecast from 3.9% to 3.7% for both this year and next year, with US-China trade war as a major factor. (source: Schroders)

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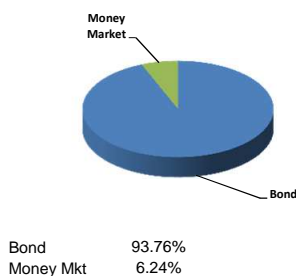
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GreatLink USD Bond Fund

November 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2023 ROI 2022
ROI 2020 ROI 2026
ROI 2021

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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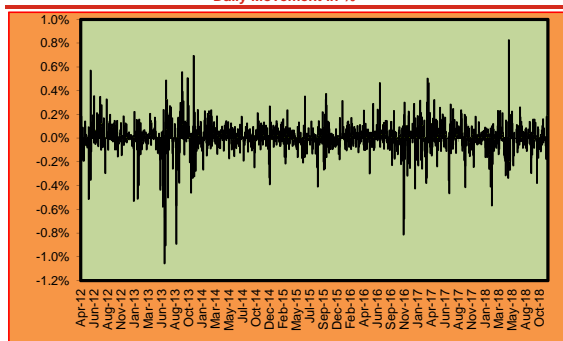
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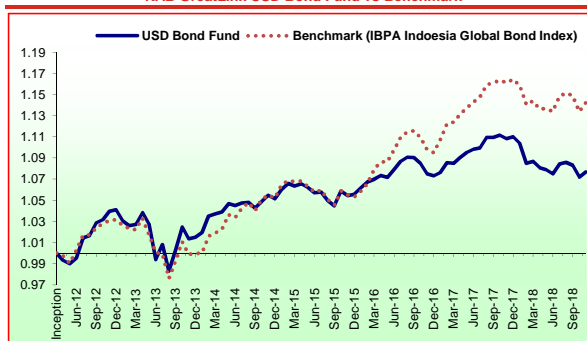
	Nov-18	Oct-18	Change (%)
NAV/Unit	1.0769	1.0830	-0.56%
Highest NAV	1.0713	1.0712	0.01%
Lowest NAV			

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	0.47%	-0.83%	-0.18%	-2.99%	-2.82%	2.12%	6.26%	7.69%
IBPA Indonesia Global Bond Index*	0.78%	-0.74%	0.56%	-1.84%	-1.55%	8.32%	14.44%	14.27%

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

*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	: 1.0769
Fund Size @ 30-11-2018	: USD 0.04 Million	(per 30 November 2018)	

* 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 positive trend in the bond market was in line with US Treasury yield movement. Federal Reserve Chairman Powell struck a more dovish tone than he did in October, suggesting additional interest rate hikes may be limited. As a result, markets priced less aggressive hikes in 2019. (source: Schroders)

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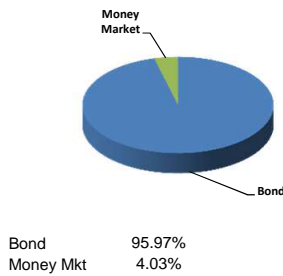
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GreatLink USD Bond Fund

December 2018
FUND FACT SHEET

Portfolio



Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2023 ROI 2022
ROI 2020 ROI 2026
ROI 2021

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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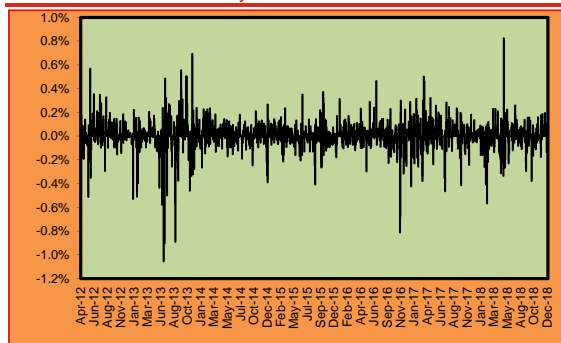
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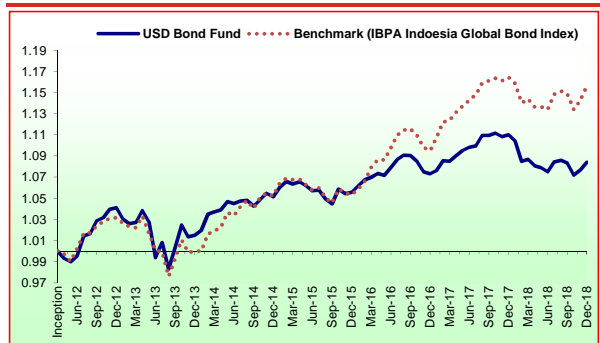
	Dec-18	Nov-18	Change (%)
NAV/Unit	1.0854	1.0769	0.79%
Highest NAV	1.0777	1.0713	0.60%
Lowest NAV			

Fixed Deposit:

Daily Movement in %



NAB GreatLink USD Bond Fund vs Benchmark



Investment Performance

	1 Mth	3 Mths	6 Mths	YTD	1 year	3 years	5 years	Since Inception
GreatLink USD Bond Fund	0.67%	0.09%	0.85%	-2.34%	-2.34%	2.71%	6.80%	8.41%
IBPA Indonesia Global Bond Index*	1.21%	0.66%	2.01%	-0.65%	-0.65%	9.85%	15.72%	15.65%

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

*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	: 1.0841
Fund Size @ 28-12-2018	: USD 0.04 Million	(per 28 December 2018)	

* 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 increased its target range for benchmark interest rate by 25 bps to 2.25-2.5%. In its statement, it pointed to a labour market that has continued to strengthen and economic activity that is rising at a strong rate. However, the Fed only signalled two hikes for 2019. Markets also expected fewer hikes going forward, indicated by inverted Treasury yield curve in December, which provided expectation on economic growth and possible recession. (source: Schroders)

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