

GreatLink USD Bond Fund

January 2019
FUND FACT SHEET

Portfolio



Bond	90.97%
Money Mkt	9.03%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2021	ROI 2023
ROI 2022	ROI 2026

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.

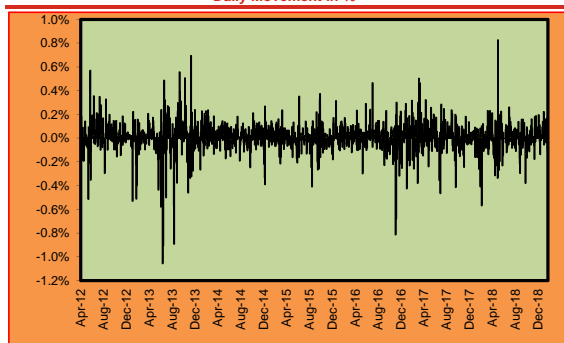
PT Schroder Investment Management Indonesia

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.

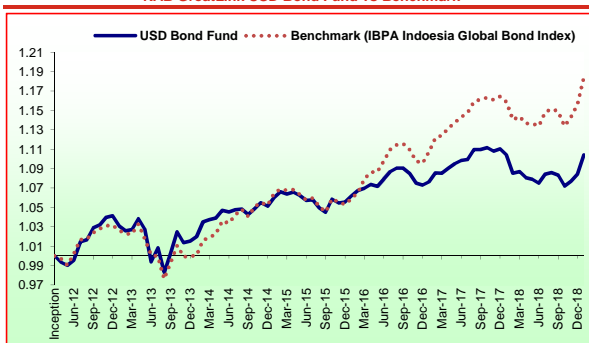
	Jan-19	Dec-18	Change (%)
NAV/Unit	1.1039	1.0854	1.70%
Highest NAV	1.1039	1.0854	
Lowest NAV	1.0851	1.0777	0.69%

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	1.83%	2.99%	1.82%	1.83%	-0.02%	3.96%	8.26%	10.39%
IBPA Indonesia Global Bond Index*	2.43%	4.48%	3.18%	2.43%	2.25%	11.93%	18.50%	18.46%

*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	: 1.1039
Fund Size @ 31-1-2019	: USD 0.04 Million	(per 31 January 2019)	

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

Analysis

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

Disclaimer

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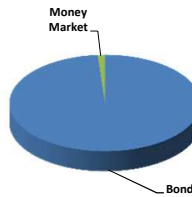
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GreatLink USD Bond Fund

February 2019
FUND FACT SHEET

Portfolio



Bond	98.75%
Money Mkt	1.25%

Asset Allocation

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

Major Portfolio

Government Bond:

ROI 2021	ROI 2026
ROI 2022	ROI 2029
ROI 2023	

Fixed Deposit:

Investment Objective

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Fund Manager Profile

PT Great Eastern Life Indonesia

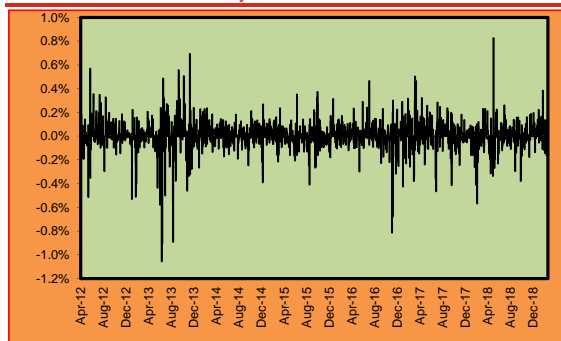
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PT Schroder Investment Management Indonesia

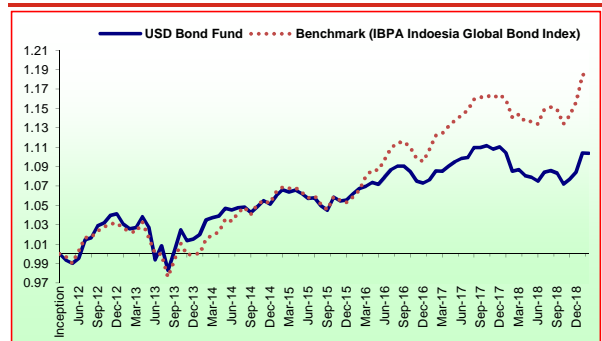
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	Feb-19	Jan-19	Change (%)
	NAV/Unit	NAV/Unit	
Highest NAV	1.1058	1.1039	0.17%
Lowest NAV	1.1008	1.0851	1.45%

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	-0.04%	2.47%	1.62%	1.79%	1.70%	3.39%	6.62%	10.35%
IBPA Indonesia Global Bond Index*	0.07%	3.74%	2.98%	2.50%	3.98%	11.27%	16.73%	18.54%

*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	: 1.1035
Fund Size @ 28-2-2019	: USD 0.04 Million	(per 28 February 2019)	

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

Analysis

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

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