

GREATLINK INCOME FOCUS FUND



as at 30 June 2017

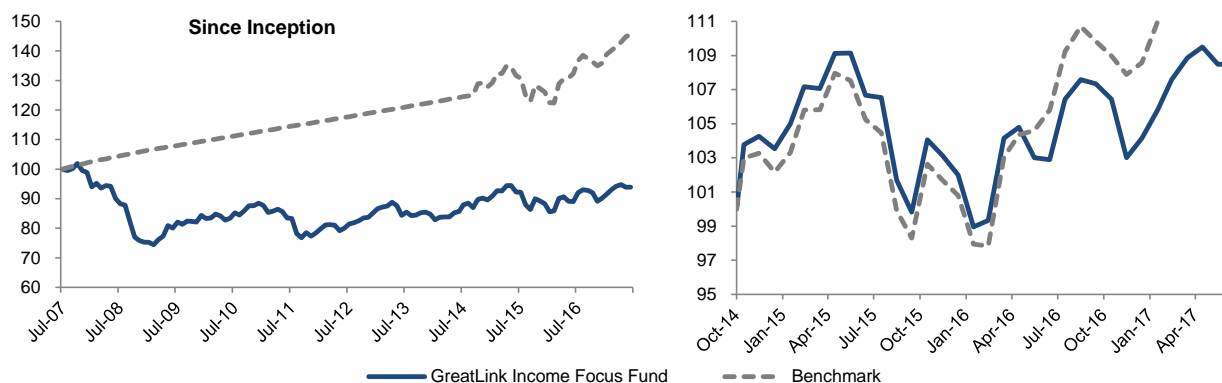
Fund Objective

The Fund aims to provide regular income and long term capital growth by investing primarily in a portfolio of income generating securities globally. This Fund invests all or substantially into JPMorgan Investment Funds - Global Income Fund (SGD-Hedged) and JPM Funds – Asia Pacific Income Fund (SGD-Hedged) (“Underlying Funds”), both managed by JPMorgan Asset Management (Europe) S.à r.l.

Fund Information

Inception Date	24 July, 2007	Offer Price	SGD 0.898
Dealing Frequency	Daily	Bid Price	SGD 0.854
Fund Currency	SGD	Bid Offer Spread	5.0%
Subscription Mode	Cash & SRS	Fund Size	SGD 27.3 m
Risk Category	Higher Risk - Broadly Diversified	Fund Manager	JPMorgan Asset Management (Europe) S.à r.l.
Benchmark	Composite of Underlying Funds' Benchmark [^]	Underlying Funds (Fund Size)	JPMorgan Investment Funds - Global Income Fund (USD 22,887.6m) JPMorgan Funds - Asia Pacific Income Fund (USD 2,453.9m)
Fund Management Fee	1.35% p.a.		

Performance Chart



	3 mths	6 mths	1 Year	3 Years*	5 Years*	Since Inception*	Since Restructuring*
GreatLink Income Focus Fund	1.82%	6.41%	10.07%	5.32%	4.59%	0.01%	5.53%
Benchmark	2.89%	8.43%	12.91%	6.36%	4.93%	4.10%	6.79%

Source: Morningstar. Performance figures are calculated on a bid-bid basis, with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Performance figures longer than 1 year are annualized.

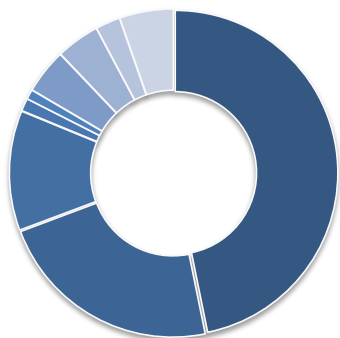
[^] Composite benchmark comprises of 'Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) hedged to SGD, MSCI World Index (Total Return Net) hedged to SGD, Barclays Global Credit Index (Total Return Gross) hedged to SGD, MSCI All Country Asia Pacific ex Japan Index (Total Return Net), J.P.Morgan Asia Credit Index (Total Return Gross)'.

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Portfolio Weightings[#]



- Equities, 46.8%
- High Yield Bonds, 22.5%
- Investment Grade Bonds, 11.9%
- Emerging Markets Debt, 1.3%
- Convertible Bonds, 1.0%
- REITs, 4.5%
- Preferred Equity, 4.3%
- Non Agency Mortgages, 2.4%
- Cash, 5.3%

Top 10 Holdings (As At 31 May 2017)[#]

KOREA ELECTRIC POWER CORPORATION	1.63%
BANGKOK BANK PUBLIC COMPANY LIMITED	1.53%
CK HUTCHISON HOLDINGS LTD	1.51%
HSBC HOLDINGS PLC	1.51%
CHINA MOBILE LIMITED	1.18%
CNOOC LIMITED	0.98%
DBS GROUP HOLDINGS LTD	0.94%
LG UPLUS CORP	0.93%
YUANTA FINANCIAL HOLDINGS	0.91%
HUANENG POWER INTERNATIONAL, INC.	0.90%

[#] Information refers to 50% of JPMorgan Investment Funds - Global Income Fund and 50% of JPMorgan Funds – Asia Pacific Income Fund. JPMorgan Asset Management imposes a 30-day embargo on their holdings, hence there is a 1-month lag.

* Since inception to 30 April 2014: benchmark was 12-month Singapore Interbank Bid Rate + 2.5%. From 1 May 2014 to 15 October 2014: benchmark was 12-month Singapore Inter-Bank Offer Rate (SIBOR) + 2.25%. Effective 16 October 2014, the benchmark is the new composite benchmark.

Dividend History^{*}

May 2015	2.125%
November 2015	2.125%
May 2016	2.125%
November 2016	2.125%
May 2017	2.125%

* Dividend distributions are not guaranteed and are made at the Manager's discretion

DISCLAIMER: This factsheet is compiled by Great Eastern Life. The information presented is for informational use only. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern Life Assurance Co Ltd, its Life Planners or any of its appointed distributors. Potential investors should read the product summary and the Product Highlights Sheet before deciding whether to invest in the Fund. Returns on the units of the Fund are not guaranteed. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. The fees and charges payable through deduction of premium or cancellation of units are excluded in the calculation of fund returns. Past returns, and any other economic or market predictions, projections or forecasts, are not necessarily indicative of future or likely performance.

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