GREATLINK
GLOBAL EQUITY ALPHA FUND

Great Eastern
A member of the OCBC Group

Access a global strategy with long term return potential

1 High conviction portfolio with focus on growth surprises

We identify companies with forward earnings growth not yet identified by the market – the growth gap.

Core growth stocks

Our forward looking approach enables us to find innovative companies with **structural growth stories** and **a sustainable competitive advantage**.

Opportunistic growth stocks

Our in-depth research enables us to identify **cyclical trends** and companies on a **transitional growth path**.

2 Highly experienced and well-resourced team

Global Equities Team

US$ 74bn of Global Equities strategy assets under management by the team

15 experienced investment professionals and dedicated sector specialists covering a broad range of sectors including:
technology, utilities, financials, industrials, healthcare, consumer, communication, energy & materials

3 An innovative and dynamic risk framework

We adopt a proprietary, forward-looking and dynamic risk-based assessment of company fundamentals, looking at:

Quality and sustainability assessment

e.g. industry metrics, management quality, ESG, transparency

Leverage

e.g. financial leverage, operating leverage

Country risk

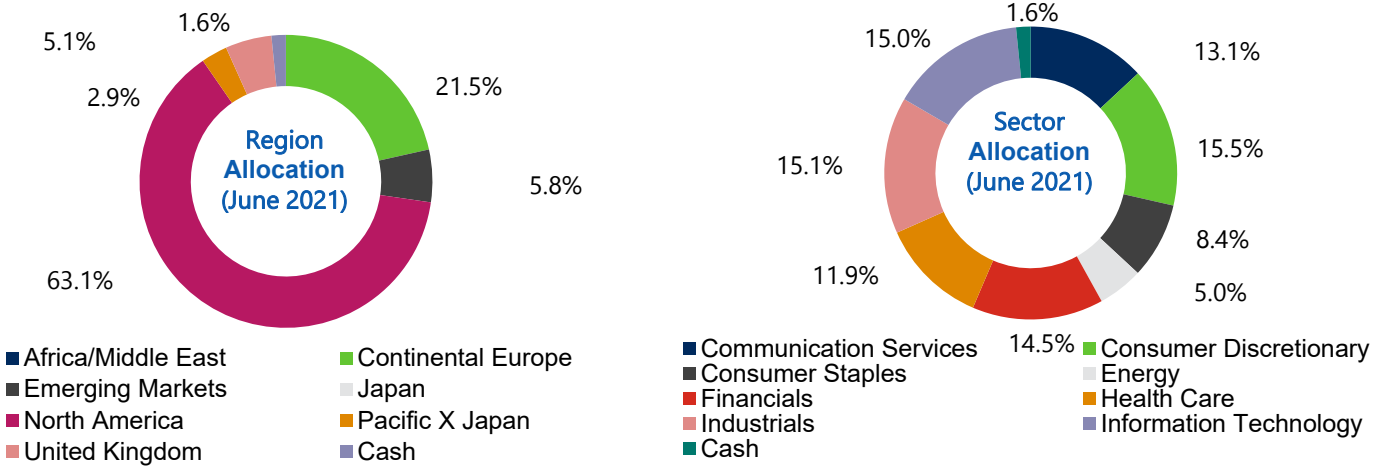
e.g. geographical revenue, earnings exposure

These help enhance downside protection and drive return consistency.

Source: Schroders, as of end June 2021. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country. Past performance of the manager is not necessarily indicative of its future performance.

Latest fund allocation

as at 30 June 2021



For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

Performance of the Fund against benchmark

as at 30 June 2021

	3 months	6 months	YTD	1 year	3 years*	5 years*	10 years*	Since Inception*
GreatLink Global Equity Alpha Fund	9.1%	17.6%	17.6%	39.6%	15.9%	15.6%	10.2%	3.4%
Benchmark#	7.8%	15.0%	15.0%	34.0%	14.4%	14.8%	11.7%	6.3%

The information in relation to the benchmark is provided for context and illustration only. The fund is an actively managed ILP Sub Fund. It is not managed in reference to a benchmark. Past results are not a guarantee of future results. Past performance is not a guide to future performance and may not be repeated. Source: Morningstar. Performance figures are calculated in SGD 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 annualised.

Benchmark was MSCI World Index (Gross) since inception till 14 May 2007. Effective 15 May 2007, benchmark is MSCI World Index (Net). Reason for the change is to align the benchmark with that of the current underlying fund.

Disclaimer

GreatLink Global Equity Alpha Fund is an investment-linked policy (ILP) fund offered by The Great Eastern Life Assurance Company Limited ("Great Eastern") and is only available under Great Eastern Investment-Linked Policies. The information presented is for informational use only. Investment in this fund involves a high degree of risk and is only appropriate for a person able and willing to take such a risk. A product summary and a Product Highlights Sheet in relation to the Fund may be obtained through Great Eastern or its financial representatives. 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 targeted by the fund are not necessarily indicative of future or likely performance of the fund. **This advertisement has not been reviewed by the Monetary Authority of Singapore.** Information is correct as at **30 Jun 2021**.

Fund Information

Investment Objective

The ILP Sub-Fund invests all or substantially into the USD share class of the Schroder International Selection Fund Global Equity Alpha ("Underlying Fund") managed by Schroder Investment Management Limited. The investment objective is to provide capital growth in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies worldwide. The country of domicile of the Underlying Fund is Luxembourg and its base currency is the US Dollar.

Inception Date	25 March 2002
Fund Manager	Schroder Investment Management Limited
Underlying Fund	Schroder International Selection Fund Global Equity Alpha
Fund Size (SGD)	179.2 Mil (as at 30 Jun 2021)
Fund Management Fee	1.60% (2% max)
Subscription Modes	Cash, SRS, CPFIS-OA
Risk Category	Higher Risk – Broadly Diversified

The Great Eastern Life Assurance Company Limited (Reg No. 1908 00011G)
1 Pickering Street, #01-01 Great Eastern Centre, Singapore 048659
Product Enquiry: +65 6248 2211 / greateasternlife.com