

**PFI MEGA LIFE****MEGA AMANAH LINK BALANCED FUND****SHARIA BALANCED UNIT LINK**

Bloomberg Ticker : MEGAABF:J

31-Aug-18

Investment Objectives

Aims to maintain a balance between the growth of investment value and the fluctuation of securities by investing in sharia equity portfolio, sharia debt portfolio and sharia money market portfolio.

About PFI Mega Life

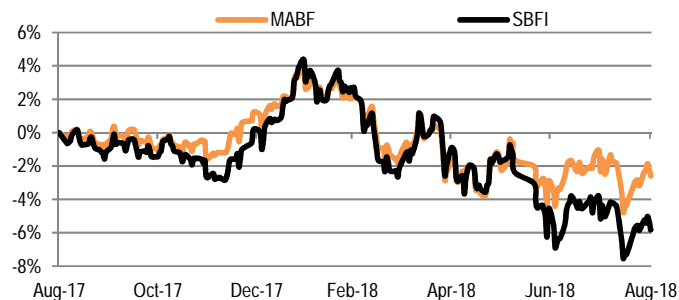
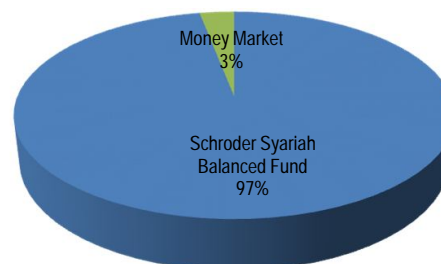
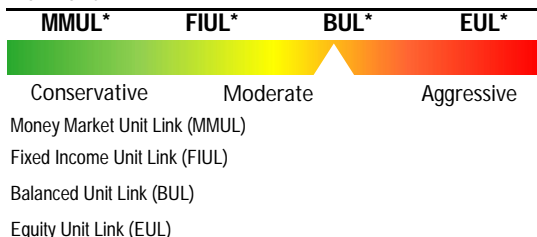
Established in 2011, PT PFI Mega Life Insurance is a newly structured joint venture life insurance company which combines the global expertise of Prudential Financial Inc with the local market network of CT Corpora. PFI Mega Life offers an array of life insurance products which cater to a wide range of customers, from large entities to individuals.

Investment Policy

Sharia Stocks / Equity Mutual Funds	0% - 79%
Sukuks / Fixed Income Mutual Funds	0% - 79%
Sharia Money Market / Money Market Mutual Funds	0% - 79%
Sharia Balanced Mutual Funds	0% - 100%

Top Holdings in Portfolio (Alphabetical Order)

1. Astra International (Stock)	4. Telkom Indonesia (Stock)
2. BCA Sharia (TD)	5. Unilever (Stock)
3. PBS013 (Govt. Sukuk)	

1 Year Performance**Assets Allocation****Risk Profile****Unit Link Information**

Inception Date	14-Dec-16
Unit Link Type	Sharia Balanced
Assets Under Management	1,531,550,465.53
Total Unit Issued	1,505,706.44
Custodian Bank	CIMB Niaga
NAV / Unit	1,017.16
Currency	Rupiah

Investment Risks

- Risk of deteriorating economic and political conditions.
- Risk of decrease in investment value.
- Risk of liquidity.
- Risk of dissolution and liquidation.

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
Mega Amanah Link Balanced Fund (MABF)	-0.26%	-0.34%	-4.56%	-3.78%	-2.59%	1.72%
Sharia Balanced Fund Index (SBFI)	-0.69%	-4.18%	-8.16%	-6.00%	-5.82%	-3.74%

Disclaimer

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PT PFI MEGA LIFE INSURANCE

Jl. T.B. Simatupang Kav. 88, Pasar Minggu, Jakarta Selatan 12520
Phone +62 21 50812100, Fax. +62 21 50812121

