



PFI MEGA LIFE

MEGA AMANAH LINK BALANCED FUND

SHARIA BALANCED UNIT LINK

Bloomberg Ticker : MEGAABF:IJ

September 30, 2019

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.

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%

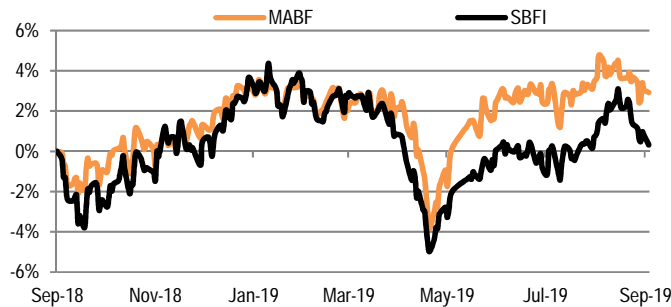
About PFI Mega Life

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.

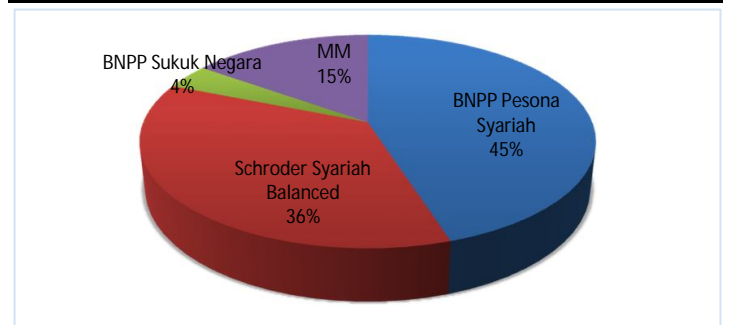
Top Holdings in Portfolio (Alphabetical Order)

1. Bank Mega Syariah (TD)	4. Telkom (Saham)
2. PBS006 (Govt. Sukuk)	5. Unilever (Saham)
3. PBS014 (Govt. Sukuk)	

1 Year Performance



Assets Allocation



Risk Profile



- Money Market Unit Link (MMUL)
- Fixed Income Unit Link (FIUL)
- Balanced Unit Link (BUL)
- Equity Unit Link (EUL)

Unit Link Information

Inception Date	14-Dec-16
Unit Link Type	Sharia Balanced
Assets Under Management	1,328,502,732.46
Total Unit Issued	1,265,188.74
Custodian Bank	CIMB Niaga
NAV / Unit	1,050.04
Currency	Rupiah
Management Fee & Custodian Fee Max.	3% p.a.

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)	-1.75%	0.37%	0.49%	1.84%	2.93%	5.00%
Sharia Balanced Fund Index (SBFI)	-1.11%	0.22%	-2.42%	-0.36%	0.32%	-2.84%

Disclaimer

This report is prepared by PT PFI Mega Life Insurance for informational purposes only and can not be used or used as a basis for offering or selling. This report is based on the circumstances that have occurred and has been carefully prepared by PT PFI Mega Life Insurance even though PT PFI Mega Life Insurance does not guarantee the accuracy or completeness of the report. PT PFI Mega Life Insurance and its officers or employees shall not be liable for any direct or indirect losses arising from any use of this report. Past performance does not reflect future performance. Prospective Investors must understand the risks of investing in Unit Link (Capital Market), therefore prospective Investors must read and understand the contents of Policy/Brochure before deciding to invest.

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