



PFI MEGA LIFE

MEGA AMANAH LINK EQUITY FUND

SHARIA EQUITY UNIT LINK

Bloomberg Ticker : MEGAAEF:IJ

31-May-19

Investment Objectives

Aims to generate long-term investment growth with controlled risks through investments in sharia equities portfolios and leading sharia equity mutual funds with strong fundamentals as well as stable net profit growth potential.

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.

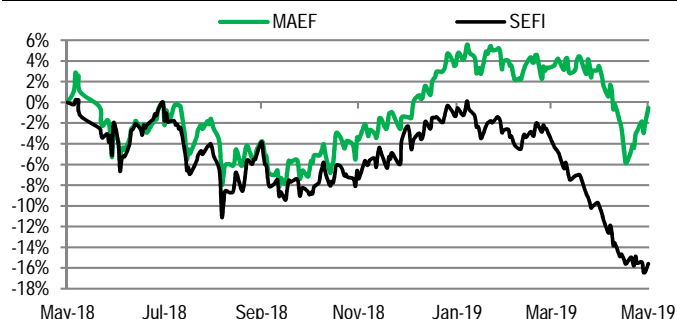
Investment Policy

Sharia Stocks / Equity Mutual Funds	80% - 100%
Sharia Money Market / Other Securities	0% - 20%

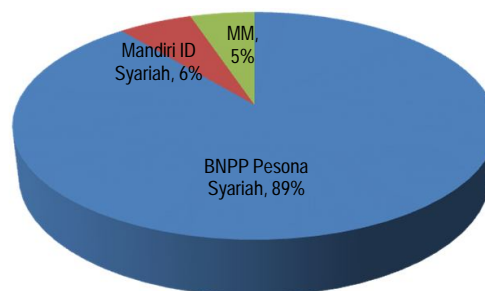
Top Holdings in Portfolio (Alphabetical Order)

1. Astra International (Stock)	4. Unilever (Stock)
2. Govt. Sukuk Retail	5. United Tractors (Stock)
3. Telkom (Stock)	

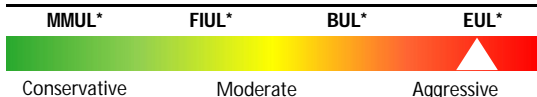
1 Year Performance



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 Equity
Assets Under Management	11,825,037,662.08
Total Unit Issued	12,103,446.76
Custodian Bank	CIMB Niaga
NAV / Unit	977.00
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 Equity Fund (MAEF)	-3.90%	-3.62%	3.18%	0.91%	-0.54%	-2.30%
Sharia Equity Fund Index (SEFI)	-6.27%	-13.05%	-8.86%	-13.59%	-15.58%	-15.94%

Disclaimer

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