

**MEGA AMANAH LINK FIXED INCOME FUND**

**SHARIA FIXED INCOME UNIT LINK**

Bloomberg Ticker : MEGAAFF:J

28-Feb-18

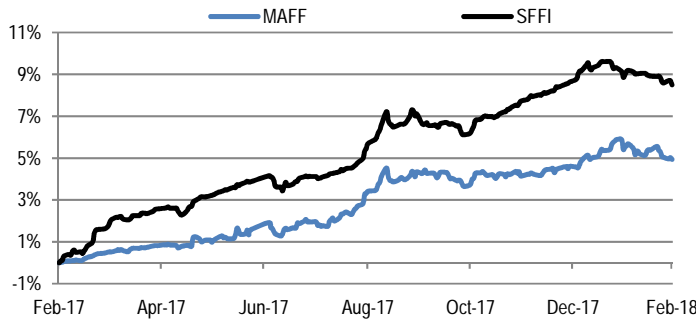
**Investment Objectives**

Aims to achieve steady and sustainable investments value growth by striving to maintain the investments value, by investing in sharia fixed income securities (sukuks or sharia fixed income mutual funds), sharia money market securities, and other sharia securities.

**About Mega Jiwa**

PT Asuransi Jiwa Mega Indonesia is a life insurance company, is part of the Mega Corpora financial services group under the auspices of CT Corpora, PT. Asuransi Jiwa Mega Indonesia is committed to providing the best investment solutions, savings, and insurance protection solutions to customers in the country, offering a wide variety of products and services.

**1 Year Performance**



**Risk Profile**



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

**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	1 Year	YTD	2017	Since Inception *
<b>Mega Amanah Link Fixed Income Fund (MAFF)</b>	-0.56%	0.76%	1.47%	4.94%	0.32%	5.74%	5.01%
<b>Sharia Fixed Income Fund Index (SFFI)</b>	-0.44%	0.72%	2.65%	8.50%	-0.12%	10.41%	7.88%

\* Annualized

**Disclaimer**

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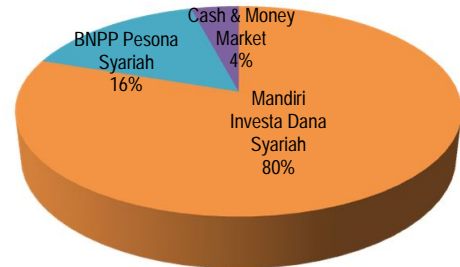
**Investment Policy**

Sharia Fixed Income / Fixed Income Mutual Funds	80% - 100%
Sharia Money Market / Other Securities	0% - 20%

**Top Holdings in Portfolio (Alphabetical Order)**

1. Adira Dinamika (Corp. Sukuk)	4. SR (Gov. Sukuk)
2. Bukopin Syariah (TD)	5. AISA (Corporate Sukuk)
3. BNI Unit Syariah (Corp. Sukuk)	

**Assets Allocation**



**Unit Link Information**

Inception Date	14-Dec-16
Unit Link Type	Sharia Fixed Income
Assets Under Management	265,198,699.13
Total Unit Issued	250,000.00
Custodian Bank	CIMB Niaga
NAV / Unit	1,060.79
Currency	Rupiah