

MEGA AMANAH LINK FIXED INCOME FUND

SHARIA FIXED INCOME UNIT LINK

Bloomberg Ticker : MEGAAFF:J

30-Jun-18

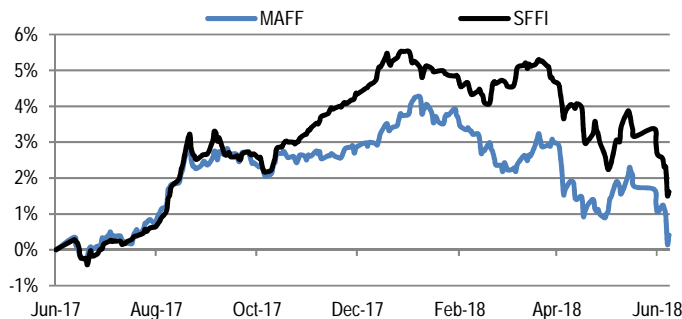
Investment Objectives

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.

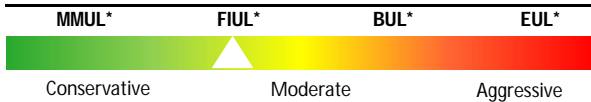
About Mega Jiwa

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	YTD	1 Year	Since Inception
Mega Amanah Link Fixed Income Fund (MAFF)	-1.13%	-1.93%	-2.50%	-2.50%	0.41%	3.09%
Sharia Fixed Income Fund Index (SFFI)	-1.76%	-3.30%	-2.84%	-2.84%	1.61%	6.60%

Disclaimer

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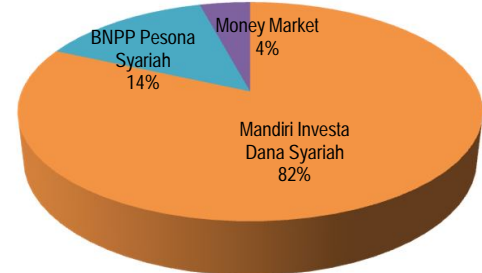
Investment Policy

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

Top Holdings in Portfolio (Alphabetical Order)

1. Adira Finance (Corp. Sukuk)	4. TPS Food (Corp. Sukuk)
2. Astra Sedaya Finance (Corp. Sukuk)	5. Govt. Sukuk
3. Indosat (Corp. Sukuk)	

Assets Allocation



Unit Link Information

Inception Date	14-Dec-16
Unit Link Type	Sharia Fixed Income
Assets Under Management	257,733,437.70
Total Unit Issued	250,000.00
Custodian Bank	CIMB Niaga
NAV / Unit	1,030.93
Currency	Rupiah

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