

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 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.

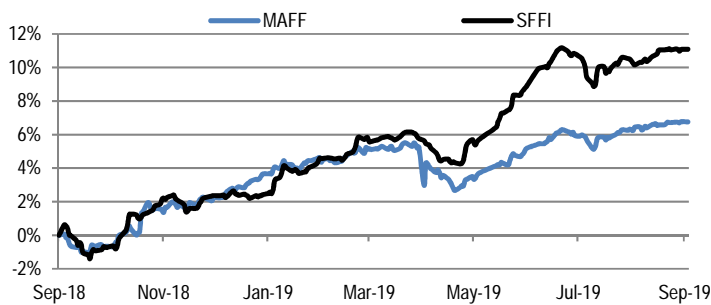
Investment Policy

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

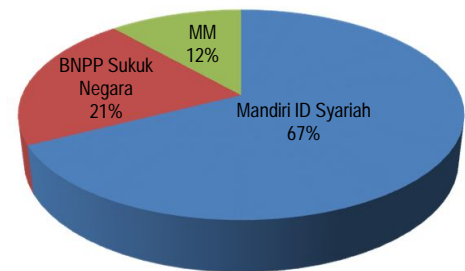
Top Holdings in Portfolio (Alphabetical Order)

1. Corporate Sukuk
2. Government Sukuk

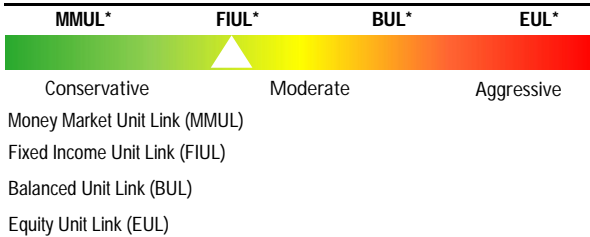
1 Year Performance



Assets Allocation



Risk Profile



Unit Link Information

Inception Date	14-Dec-16
Unit Link Type	Sharia Fixed Income
Assets Under Management	332,569,988.06
Total Unit Issued	303,674.81
Custodian Bank	CIMB Niaga
NAV / Unit	1,095.15
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 Fixed Income Fund (MAFF)	0.29%	1.48%	1.56%	4.42%	6.75%	9.52%
Sharia Fixed Income Fund Index (SFFI)	0.84%	1.99%	5.21%	8.52%	11.08%	16.76%

Disclaimer

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