

MEGA PRIMA LINK AMANAH BALANCED FUND

SHARIA BALANCED UNIT LINK

Bloomberg Ticker : MEGPLAB:IJ

30-Apr-18

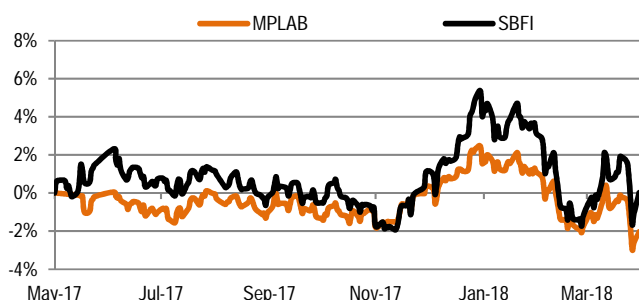
Investment Objectives

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.

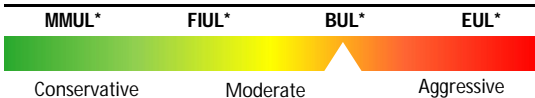
About Mega Jiwa

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.

Performance Since May 30, 2017



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 Prima Link Amanah Balanced Fund (MPLAB)	-0.29%	-3.59%	-0.62%	-2.38%	n/a	-2.03%
Sharia Balanced Fund Index (SBFI)	1.22%	-4.17%	0.54%	-1.10%	n/a	0.03%

Disclaimer

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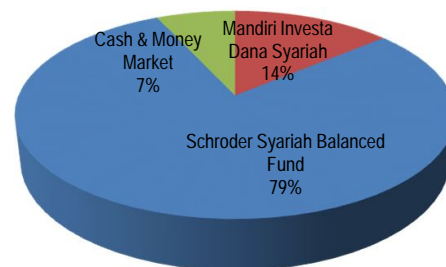
Investment Policy

Sharia Stocks / Equity Mutual Funds	0% - 79%
Sharia Bonds / Fixed Income Mutual Funds	0% - 79%
Sharia Money Market / Money Market Mutual Funds	0% - 79%

Top Holdings in Portfolio (Alphabetical Order)

1. Astra International (Stock)	4. Unilever (Stock)
2. PBS009 (Govt. Sukuk)	5. XL Axiata Seri A (Corp. Sukuk)
3. Telkom (Stock)	

Assets Allocation



Unit Link Information

Inception Date	30-May-17
Unit Link Type	Sharia Balanced
Assets Under Management	1,143,212,711.09
Total Unit Issued	1,166,930.74
Custodian Bank	CIMB Niaga
NAV / Unit	979.67
Currency	Rupiah

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