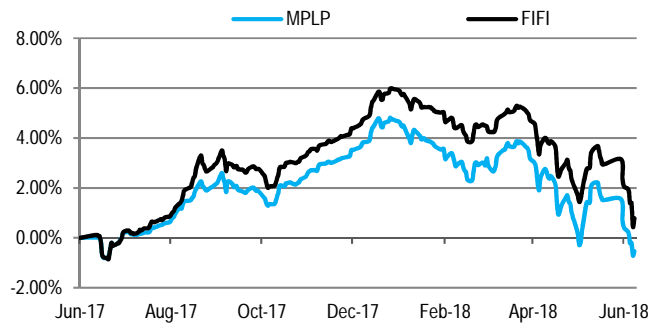
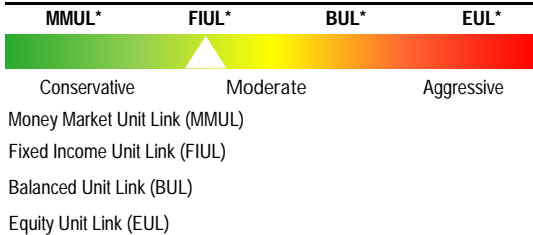


Investment Objectives

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

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 Protected Fund (MPLP)	-2.57%	-3.70%	-4.21%	-4.21%	-0.54%	30.98%
Fixed Income Fund Index (FIFI)	-2.54%	-3.79%	-3.80%	-3.80%	0.78%	27.78%

Disclaimer

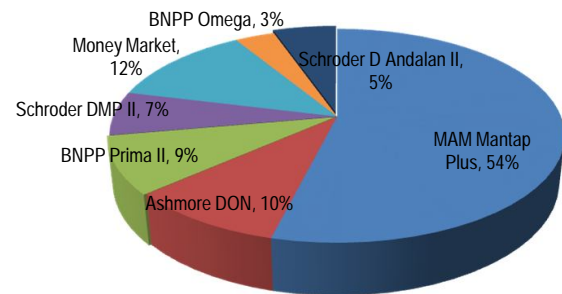
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Investment Policy

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

Top Holdings in Portfolio (Alphabetical Order)

1. FR0059 (Gov. Bond)	4. FR0075 (Gov. Bond)
2. FR0064 (Gov. Bond)	5. PBS06 (Gov. Sukuk)
3. FR0074 (Gov. Bond)	

Assets Allocation

Unit Link Information

Inception Date	14-Nov-13
Unit Link Type	Fixed Income
Assets Under Management	223,431,164,851.00
Total Unit Issued	170,586,679.08
Custodian Bank	CIMB Niaga
NAV / Unit	1,309.78
Currency	Rupiah