

MEGA AMANAH LINK BALANCED FUND

SHARIA BALANCED UNIT LINK

Bloomberg Link: <https://www.bloomberg.com/quote/MEGAABF:IJ>

October 31, 2020

Investment Objectives

Maintain a balance between investment value growth and securities fluctuations through investment in sharia equity securities, sharia fixed income securities and sharia money market 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.

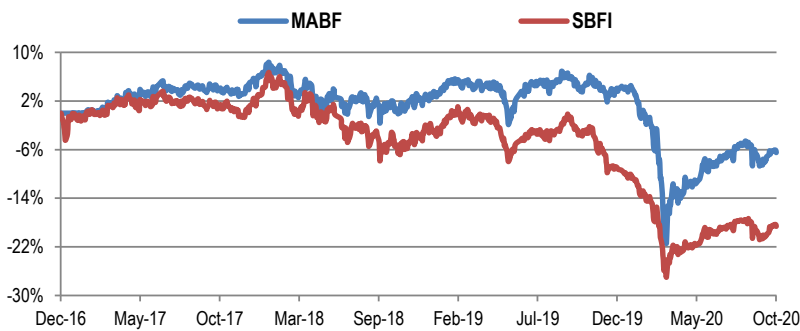
Investment Policy

Sharia Stocks / Equity Mutual Funds	0% - 79%
Sukuks / Fixed Income Mutual Funds	0% - 79%
Sharia Money Market / Money Market Mutual Funds	0% - 79%
Sharia Balanced Mutual Funds	0% - 100%

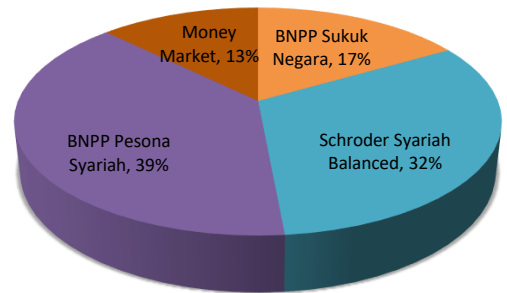
Top Holdings in Portfolio (Alphabetical Order)

1. Astra International (Stock)	4. Telkom Indonesia (Stock)
2. Indofood CBP (Stock)	5. Unilever Indonesia (Stock)
3. Government Sukuk	

Since Inception Performance



Assets Allocation



Risk Profile



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

Unit Link Information

Inception Date	December 14, 2016
Unit Link Type	Sharia Balanced
Assets Under Management	1,367,633,497.09
Total Unit Issued	1,462,573.09
Custodian Bank	CIMB Niaga
NAV / Unit	935.09
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	3 Year	Since Inception	2019
Mega Amanah Link Balanced Fund (MABF)	2.24%	-0.03%	4.53%	-10.12%	-10.91%	-9.49%	-6.49%	0.91%
Sharia Balanced Fund Index (SBFI)	2.57%	-0.40%	3.22%	-9.90%	-15.95%	-19.22%	-18.63%	-7.38%
Alpha	-0.33%	0.37%	1.31%	-0.22%	5.04%	9.73%	12.14%	8.29%

Disclaimer

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