

**MEGA AMANAH LINK BALANCED FUND**

**SHARIA BALANCED UNIT LINK**

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

September 30, 2021

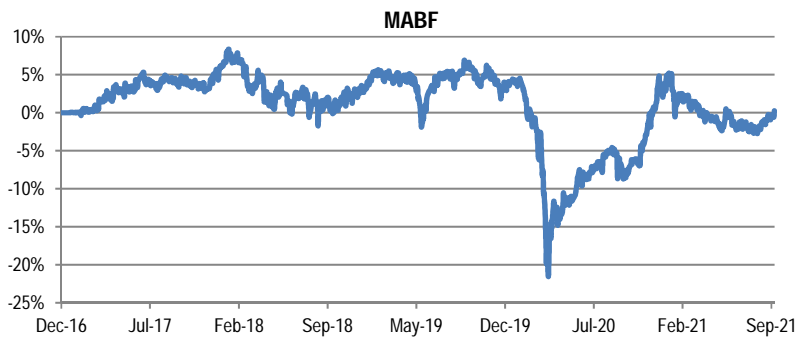
**Investment Objectives**

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.

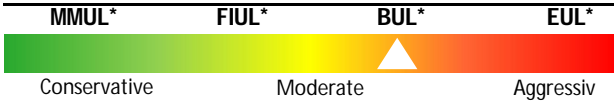
**About PFI Mega Life**

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.

**Since Inception 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	3 Year	Since Inception	2000
<b>Mega Amanah Link Balanced Fund (MABF)</b>	<b>1.48%</b>	<b>2.20%</b>	<b>0.64%</b>	<b>-1.77%</b>	<b>9.62%</b>	<b>-1.73%</b>	<b>0.26%</b>	<b>-1.90%</b>
<b>Peer Group Index*</b>	1.70%	1.30%	0.36%	0.18%	14.80%	-5.96%	-8.92%	0.66%
<b>Peer Group Index Alpha</b>	-0.22%	0.90%	0.27%	-1.96%	-5.18%	4.23%	9.18%	-2.56%
<b>Benchmark**</b>	1.22%	3.36%	4.08%	3.64%	14.28%	21.95%	31.33%	6.00%
<b>Benchmark Alpha</b>	0.26%	-1.15%	-3.44%	-5.41%	-4.66%	-23.68%	-31.07%	-7.90%

Notes : \*. Sharia Balanced Fund Index (SBFI) ; \*\*. 45% ISSI + 45% IGSIX + 10% IDR 1Mo TD Rate Net

**Disclaimer**

This report is prepared by PT PFI Mega Life Insurance for informational purposes only and can not be used or used as a basis for offering or selling. This report is based on the circumstances that have occurred and has been carefully prepared by PT PFI Mega Life Insurance even though PT PFI Mega Life Insurance does not guarantee the accuracy or completeness of the report. PT PFI Mega Life Insurance and its officers or employees shall not be liable for any direct or indirect losses arising from any use of this report. Past performance does not reflect future performance. Prospective Investors must understand the risks of investing in Unit Link (Capital Market), therefore prospective Investors must read and understand the contents of Policy/Brochure before deciding to invest.

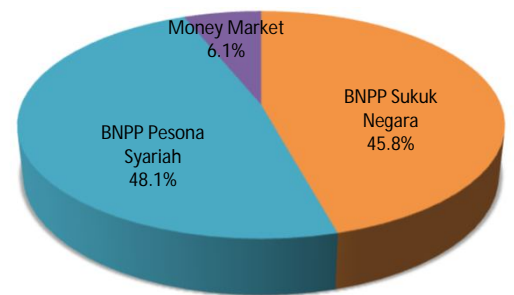
**Investment Policy**

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

**Top Holdings in Portfolio (Alphabetical Order)**

01. Charoen Pokphand Ind. (Stock)	06. PBS019 (Sukuk)
02. Indocement TP (Stock)	07. PBS026 (Sukuk)
03. Indofood CBP (Stock)	08. PBS027 (Sukuk)
04. PBS012 (Sukuk)	09. Semen Indonesia Stock)
05. PBS017 (Sukuk)	10. Telkom Indonesia (Stock)

**Assets Allocation**



**Unit Link Information**

Inception Date	December 14, 2016
Unit Link Type	Sharia Balanced
Assets Under Management	1,638,984,023.75
Total Unit Issued	1,634,812.17
Custodian Bank	CIMB Niaga
NAV / Unit	1,002.55
Currency	Rupiah
Management Fee Max.	2.00% p.a.
Custodian Fee Max.	0.25% p.a.

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