

	NAH LINK BALAN	NCED FUND									SHARIA BA	ALANCED UNIT LIN
Bloomberg I	Link: https://www	.bloomberg.c	:om/quote/MEG	AABF:IJ								November 30, 20
vestment	Objectives							Investment Polic	y			
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.							Sharia Stocks 0% - 75					
							Sukuks				0% - 75	
								Sharia Money Ma	rket			0% - 75
bout PFI M	lega Life							Risk Profile				
	in 2011, PT PFI M	ega Life Insura	ance is a newly	structured joint v	enture life insura	ance company w	hich combines the	MMUL*	FIUL	k	BUL*	EUL*
	tise of Prudential I						ers an array of life					
surance pro	oducts which cater	to a wide rang	ge of customers,	from large entitie	es to individuals.			Conservativ	e	Moderate		Aggressive
								Money Market Un	it Link (MMUL)		Balanced Unit Li	
								Fixed Income Uni			Equity Unit Link	
n Holding	gs in Portfolio (Alp	nhabetical Or	der)					Unit Link Informa	ation			
No No	Name			Investment Ty	pe - Sector		Related Party	Inception Date				December 14, 20
1		riah Tbk		TD - Financials			No	Investment Manag	ger			Schroders Indones
2	Bank BTPN Syariah Tbk Bank CIMB Niaga UUS			TD - Financials			No	Assets Under Management				6,344,243,59
2	Kalbe Farma Tb			Stock - Healthcare			No	Total Unit Issued			5,936,69	
4	Mayora Indah Tt				ock - Consumer Non-Cyclicals No			Custodian Bank				CIMB Nia
5	Mitra Adiperkasa			Stock - Consumer Cyclicals			No	NAV/Unit as of December 14, 2016			1,000.0	
6	Mitra Keluarga K		k	Stock - Healthc	-		No	NAV/Unit as of		November 30, 2		1,068.
7	PBS027		n.	Government Su			No	Valuation Period				Da
8	SR012			Government Su			No	Currency				Rup
9	SR013			Government Su			No	Management Fee	Max			2.85% p
-		ia (Persero) Th	h				No	Custodian Fee Max.			0.15% p	
10 Telkom Indonesia (Persero) Tbk Stock - Infrastruct								Custodian Fee Max.				
2%	tion Performance		N	IABF				Assets Allocatio	n TD 8	é Cash, I.3%	Government Sukuk, 31.1%	
2% 7% 2% 3% 8% 3% 8%	tion Performance		N			h			n TD 8	1.20/	Sukuk, 31.1%	
12% 7% 2% -3% -3% -8% 13% 18% 23% Dec-16	Sep-17	Jun-18	Mar-19	M M		n-21 Mar-			n TD 8	1.3%	Sukuk, 31.1%	
12% 7% 2% -3% -3% -8% 13% 13% 18% 23% Dec-16 Vestment I Risk of dete	Sep-17 Risks eriorating economic	Jun-18	Mar-19 conditions.	M M	Sep-20 Ju	n-21 Mar-	22 Nov-22		n TD 8 24	Equity, 44.69	Sukuk, 31.1%	
12% 7% 2% -3% -3% 13% 13% 13% 18% 23% Dec-16 Necstment I Risk of dete	Sep-17 Risks eriorating economic onthly Performance	Jun-18 c and political of ce For The La	Mar-19 conditions.	Dec-19 S	Sep-20 Ju	ution and liquidat	22 Nov-22	Assets Allocatio	n TD 8 24	Equity, 44.69	Sukuk, 31.1%	
2% 7% 2% 3% 8% 13% 18% 23% Dec-16 Vestment I Risk of deten hit Link Mo eriod	Sep-17 Risks eriorating economic	Jun-18	Mar-19 conditions.	M M	Sep-20 Ju		22 Nov-22	Assets Allocatio	n TD 8 24	Equity, 44.69	Sukuk, 31.1%	
2% 7% 2% 3% 3% 3% 3% 3% 2% 2% 5% 2% 5% 2% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Sep-17 Risks eriorating economic onthly Performance Dec-21 0.00%	Jun-18 c and political of ce For The La Jan-22 -0.48%	Mar-19 conditions. ast 12 Months Feb-22 0.52%	Dec-19 S	Sep-20 Ju - Risk of dissolu	ution and liquidat May-22	22 Nov-22	Assets Allocatio	n TD 8 24	Equity, 44.69 alue. Sep-22	Sukuk, 31.1% 6 - Risk of liquidity Oct-22	Nov-22
2% 7% 2% 2% 3% 3% 3% 3% 3% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	Sep-17 Risks eriorating economic onthly Performance Dec-21	Jun-18 c and political of ce For The La Jan-22 -0.48%	Mar-19 conditions. ast 12 Months Feb-22 0.52%	Dec-19 S	Sep-20 Ju - Risk of dissolu	ution and liquidat May-22	22 Nov-22	Assets Allocatio	n TD 8 24	Equity, 44.69 alue. Sep-22	Sukuk, 31.1% 6 - Risk of liquidity Oct-22	Nov-22
2% 7% 2% 2% 3% 8% 3% 3% Dec-16 tit Link Mo riod tit Link An riod	Sep-17 Risks eriorating economic onthly Performanc Dec-21 0.00% nnual Performanc	Jun-18 c and political of ce For The La Jan-22 -0.48% ee For The Las	Mar-19 conditions. ast 12 Months Feb-22 0.52% st 5 Years	Dec-19 S Mar-22 1.22%	Sep-20 Ju - Risk of dissolu Apr-22 1.48%	ution and liquidat May-22	22 Nov-22	Assets Allocatio	n TD 8 24	Equity, 44.69 alue. Sep-22	Sukuk, 31.1% 6 - Risk of liquidity Oct-22	Nov-22
2% 7% 2% 2% 3% 3% 3% 3% 3% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	Sep-17 Risks eriorating economic onthly Performanc Dec-21 0.00% nnual Performanc FY 2017 5.71%	Jun-18 c and political of ce For The La Jan-22 -0.48% ce For The Las FY 2018	Mar-19 Conditions. Ist 12 Months Feb-22 0.52% St 5 Years FY 2019	Dec-19 S Mar-22 1.22% FY 2020	Sep-20 Ju - Risk of dissolu Apr-22 1.48% FY 2021	ution and liquidat May-22	22 Nov-22	Assets Allocatio	n TD 8 24	Equity, 44.69 alue. Sep-22	Sukuk, 31.1% 6 - Risk of liquidity Oct-22	Nov-22
2% 7% 2% 2% 3% 8% 3% 3% Dec-16 vestment I visk of dete hit Link Mo vriod vturn	Sep-17 Risks eriorating economic onthly Performanc Dec-21 0.00% nnual Performanc FY 2017	Jun-18 c and political of ce For The La Jan-22 -0.48% ce For The Las FY 2018	Mar-19 Conditions. Ist 12 Months Feb-22 0.52% St 5 Years FY 2019	Dec-19 S Mar-22 1.22% FY 2020	Sep-20 Ju - Risk of dissolu Apr-22 1.48% FY 2021	ution and liquidat May-22	22 Nov-22	Assets Allocatio	n TD 8 24	Equity, 44.69 alue. Sep-22	Sukuk, 31.1% 6 - Risk of liquidity Oct-22	Nov-22 0.77%
2% 7% 2% 2% 3% 8% 3% 3% Dec-16 Vestment I Risk of dete vestment I Risk of dete viturn hit Link An riod turn storical Pe	Sep-17 Risks eriorating economic onthly Performanc Dec-21 0.00% nnual Performanc FY 2017 5.71%	Jun-18 c and political of ce For The Las Jan-22 -0.48% e For The Lass FY 2018 -2.46%	Mar-19 Mar-19 conditions. ast 12 Months Feb-22 0.52% st 5 Years FY 2019 0.91%	Dec-19 S Mar-22 1.22% FY 2020	Sep-20 Ju - Risk of dissolu Apr-22 1.48% FY 2021 -1.60%	ution and liquidat May-22 -0.65%	22 Nov-22 ion.	Assets Allocatio	n TD 8 24 1.60%	Equity, 44.69 Equity, 44.69 alue. Sep-22 -0.11%	Sukuk, 31.1% 6 6 6 7 7 8 7 8 7 8 7 9 9 9 9 9 9 9 9 9 9 9 9	Nov-22 0.77%
2% 7% 2% 2% 2% 3% 3% 3% 3% 3% Dec-16 8% Vestment I Risk of dete sit Link Mo eturn nit Link An rriod eturn storical Pe	Sep-17 Risks eriorating economic onthly Performanc Dec-21 0.00% nnual Performanc FY 2017 5.71% erformance man Link Balanced	Jun-18 c and political of ce For The Las Jan-22 -0.48% e For The Lass FY 2018 -2.46%	Mar-19 Mar-19 conditions. ast 12 Months Feb-22 0.52% st 5 Years FY 2019 0.91%	Dec-19 S Mar-22 1.22% FY 2020	Sep-20         Ju           - Risk of dissolu           Apr-22           1.48%           FY 2021           -1.60%           1 Month	ution and liquidat	22 Nov-22 ion.	Assets Allocatio	n TD 8 24 1.60%	Equity, 44.69 Alue. -0.11% 3 Year	Sukuk, 31.1% 6 - Risk of liquidity Oct-22 2.10% 5 Year	Nov-22 0.77%
12% 7% 2% 2% -3% -3% 13% 13% Dec-16 vestment I Risk of dete nit Link Mo eturn nit Link An eriod eturn storical Pe ega Aman eer Group	Sep-17 Risks eriorating economic onthly Performanc Dec-21 0.00% nnual Performanc FY 2017 5.71% erformance man Link Balanced	Jun-18 c and political of ce For The Las Jan-22 -0.48% e For The Lass FY 2018 -2.46%	Mar-19 Mar-19 conditions. ast 12 Months Feb-22 0.52% st 5 Years FY 2019 0.91%	Dec-19 S Mar-22 1.22% FY 2020	Sep-20         Ju           - Risk of dissolu           Apr-22           1.48%           FY 2021           -1.60%           1 Month           0.77%	ution and liquidat May-22 -0.65% - - - 3 Months 2.77%	22 Nov-22 ion. Jun-22 0.53%	Assets Allocatio	n TD 8 24 1.60%	Equity, 44.69 Equity, 44.69 elue. <u>Sep-22</u> -0.11% 3 Year 4.40%	Sukuk, 31.1% 6 - Risk of liquidity Oct-22 2.10% 5 Year 3.98%	Nov-22 0.77% Since Inception 6.86%
12% 7% 2% 2% -3% -3% 13% 13% Dec-16 Vestment I Risk of dete nit Link Mo eturn nit Link An eriod eturn sistorical Pe ega Amana eer Group	Sep-17 Risks eriorating economic onthly Performanc Dec-21 0.00% nnual Performance FY 2017 5.71% erformance ah Link Balanced Index* Index Alpha	Jun-18 c and political of ce For The Las Jan-22 -0.48% e For The Lass FY 2018 -2.46%	Mar-19 Mar-19 conditions. ast 12 Months Feb-22 0.52% st 5 Years FY 2019 0.91%	Dec-19 S Mar-22 1.22% FY 2020		ution and liquidat	22 Nov-22 ion. Jun-22 0.53% 6 Months 4.22% -0.94%	Assets Allocatio	n TD 8 24 1.60%	Equity, 44.69 Equity, 44.69 alue. -0.11% 3 Year 4.40% 4.43%	Sukuk, 31.1% 6 - Risk of liquidity Oct-22 2.10% 5 Year 3.98% -5.06%	Nov-22 0.77% Since Inception 6.86% -5.56%

## 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.

## PT PFI MEGA LIFE INSURANCE

Head Office : GKM Green Tower Lt. 17. Jl. T.B. Simatupang Kav. 89G, Pasar Minggu, Jakarta Selatan 12520. Phone: +62 21 50812100, www.pfimegalife.co.id.





(Investment Manager Partner)

PT PFI Mega Life Insurance is licensed and supervised by the Financial Services Authority (OJK)