

	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%
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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%

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(Investment Manager Partner)

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