

FUND FACT SHEET

_	NAH LINK BALA	NCED FUND									SHARIA BA	ALANCED UNIT LI
omberg L	.ink: https://www	w.bloomberg.co	om/quote/MEC	GAABF:IJ								September 30, 20
estment C	Objectives							Investment Poli	су			
laintain a balance between investment value growth and securities fluctuations through investment in sharia equity securities							equity securities,	Sharia Stocks 0				0% - 75
sharia fixed income securities and sharia money market securities.							Sukuks				0% - 75	
								Sharia Money Ma	arket			0% - 75
out PFI Me	ega Life							Risk Profile				
						rance company whic		MMUL*	FIUL	4	BUL*	EUL*
•					•	PFI Mega Life offers	s an array of life					
irance pro	ducts which cate	r to a wide rang	e of customers	, irom large enu	ties to individuals	S.		Conservativ	/e	Moderate	Э	Aggressive
								Money Market U	nit Link (MMUL)		Balanced Unit Li	ink (BUL)
								Fixed Income Un	iit Link (FIUL)		Equity Unit Link	(EUL)
Holding	s in Portfolio (Al	Inhabetical Ord	ler)					Unit Link Inform	nation			
No	Name	ipilabetical Olu		Investment T	vpe - Sector		Related Party	Inception Date				December 14, 20
1	Bank BTPN Sya	ariah		TD - Financia			No	· · ·	Investment Manager			Schroders Indones
2	Bank CIMB Nia			TD - Financia	ls		No	Assets Under Ma	÷			5,706,312,51
3	Kalbe Farma Th	0 9		Stock - Health	ncare		No	Total Unit Issued	0			5,493,78
4	Mayora Indah T	bk		Stock - Cons	umer Non-Cyclic	cals	No	Custodian Bank				CIMB Niad
5	Merdeka Coppe			Stock - Basic	,		No	NAV/Unit as of		December 14, 2	2016	1,000.0
6	Mitra Adiperkas			Stock - Consu			No	NAV/Unit as of		September 30,		1,038.6
7	PBS027			Government S	5		No	Valuation Period			-	Da
8	SR012			Government S	Sukuk		No	Currency				Rupi
9	SR013			Government S	Sukuk		No	Management Fe	e Max.			2.85% p
10	Telkom Indones	sia (Persero) Tb	k	Stock - Infrast	tructure		No	Custodian Fee N				0.15% p
co Inconti	ion Dorformance	^						Assats Allocativ	nn			
ce Incept	ion Performance	e						Assets Allocatio	on			
	ion Performanco	9	N	MABF				Assets Allocatio	on	TD. 10.5%		
%	ion Performance	e	Ν	ABF				Assets Allocatio	on Cash, 5.5	TD, 10.5%	Government	
%	ion Performance	e	N	MABF			A	Assets Allocatio		TD, 10.5% 5%	Government Sukuk, 34.7%	
* % %	ion Performance		•	NABF	/h		~~~	Assets Allocatio		TD, 10.5%		
%				MABF		~~~~	~~~	Assets Allocatio	Cash, 5.	5%		
% % %			•••••	/ABF	M	~~~~~~	~~~	Assets Allocatio	Cash, 5.	TD, 10.5%		
% % % %			• •	AABF	, An	~~~~	~~~	Assets Allocatio	Cash, 5.	5%		
* % %			•••••	ABF	M			Assets Allocation	Cash, 5.	5%		
% % % %			· · ·	ABF	, ^h		~~~~	Assets Allocation	Cash, 5.	5%		
% % % %	sep-17	e May-18	Feb-19	NABF	Jul-20 A	4pr-21 Jan-22	Sep-22	Assets Allocation	Cash, 5.	5%		
% % % % % Dec-16	Sep-17	· ·	· ·	M	Jul-20 A	Apr-21 Jan-22	2 Sep-22	Assets Allocation	Cash, 5.	5%		
% % % % Dec-16	Sep-17	May-18	Feb-19	M		Apr-21 Jan-22	•	Assets Allocation	Cash, 5.5	49.3%		
% % % % % Dec-16 estment F k of deter	Sep-17 Risks	May-18 ic and political c	Feb-19 onditions.	M			•		Cash, 5.5	49.3%	Sukuk, 34.7%	
% % % % Dec-16 estment F sk of deter : Link Mo	Sep-17 Risks riorating economi nthly Performar	May-18 ic and political c icce For The Las	Feb-19 onditions.	Nov-19	- Risk of disso	Diution and liquidation	n.	- Risk of decrease	Cash, 5. Equity, in investment va	49.3%	- Risk of liquidity	
% % % % Dec-16 estment F sk of deter <u>Link Mo</u> od	Sep-17 Risks	May-18 ic and political c	Feb-19 onditions.	M			•		Cash, 5.5	49.3%	Sukuk, 34.7%	
% % % % Dec-16 *stment F k of deter Link Mo od	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20%	May-18 ic and political c ice For The Las Nov-21 -1.01%	Feb-19 onditions. st 12 Months Dec-21 0.00%	Nov-19 Jan-22	- Risk of disso Feb-22	Diution and liquidation Mar-22	n. Apr-22	Risk of decrease	Cash, 5. Equity, in investment va Jun-22	5% 49.3% ilue.	- Risk of liquidity Aug-22	л. Sep-22
% % % % % % Dec-16 estment F sk of deter t Link Mo iod urn t Link Anti	Sep-17 Risks ritorating economi nthly Performar Oct-21 1.20% nual Performant	May-18 ic and political c icce For The Las Nov-21 -1.01% cce For The Las	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years	Nov-19 Jan-22 -0.48%	- Risk of disso Feb-22 0.52%	Diution and liquidation Mar-22	n. Apr-22	Risk of decrease	Cash, 5. Equity, in investment va Jun-22	5% 49.3% ilue.	- Risk of liquidity Aug-22	л. Sep-22
% % % % % Dec-16 estment F sk of deter t Link Mo iod urn	Sep-17 Risks ritorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017	May-18 ic and political c icce For The Las Nov-21 -1.01% cce For The Lass FY 2018	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019	Nov-19 Jan-22 -0.48% FY 2020	- Risk of disso Feb-22 0.52% FY 2021	Diution and liquidation Mar-22	n. Apr-22	Risk of decrease	Cash, 5. Equity, in investment va Jun-22	5% 49.3% ilue.	- Risk of liquidity Aug-22	л. Sep-22
% % % % Dec-16 estment F sk of deter t Link Mo iod urn t Link Anti iod urn	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017 5.71%	May-18 ic and political c icce For The Las Nov-21 -1.01% cce For The Las	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years	Nov-19 Jan-22 -0.48%	- Risk of disso Feb-22 0.52%	Diution and liquidation Mar-22	n. Apr-22	Risk of decrease	Cash, 5. Equity, in investment va Jun-22	5% 49.3% ilue.	- Risk of liquidity Aug-22	л. Sep-22
% % % % Dec-16 estment R kk of deter sk of deter sk of deter st Link Mo od urn	Sep-17 Risks ritorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017	May-18 ic and political c icce For The Las Nov-21 -1.01% cce For The Lass FY 2018	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019	Nov-19 Jan-22 -0.48% FY 2020	- Risk of disso Feb-22 0.52% FY 2021 -1.60%	Diution and liquidation Mar-22 1.22%	n. Apr-22 1.48%	- Risk of decrease May-22 -0.65%	Cash, 5. Equity. in investment va Jun-22 0.53%	49.3% Ilue. Jul-22 -0.71%	- Risk of liquidity Aug-22 1.60%	A. Sep-22 -0.11%
% % % % Dec-16 stment F k of deter Link Mo od urn od urn orical Pe	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017 5.71%	May-18 ic and political c nce For The Las Nov-21 -1.01% ce For The Las FY 2018 -2.46%	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019 0.91%	Nov-19 Jan-22 -0.48% FY 2020	- Risk of disso Feb-22 0.52% FY 2021 -1.60% 1 Month	Mar-22 1.22%	n. Apr-22 1.48% 6 Months	- Risk of decrease May-22 -0.65%	Cash, 5. Equity. in investment va Jun-22 0.53%	49.3% 49.3% ilue. <u>Jul-22</u> -0.71% 3 Year	Sukuk, 34.7% - Risk of liquidity Aug-22 1.60% 5 Year	A. Sep-22 -0.11% Since Inception
% % % % Dec-16 stment F k of deter Link Mo od urn od urn od urn orical Pe	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017 5.71% srformance ah Link Balance	May-18 ic and political c nce For The Las Nov-21 -1.01% ce For The Las FY 2018 -2.46%	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019 0.91%	Nov-19 Jan-22 -0.48% FY 2020	- Risk of disso Feb-22 0.52% FY 2021 -1.60% 1 Month -0.11%	Mar-22 1.22% 3 Months 0.77%	n. Apr-22 1.48% 6 Months 2.13%	- Risk of decrease May-22 -0.65% YTD 3.42%	Cash, 5. Equity. In investment va Un-22 0.53%	49.3% Hue. -0.71% -0.71% -0.71%	Sukuk, 34.7%	Sep-22 -0.11% Since Inception 3.87%
% % % % Dec-16 estment F sk of deter sk of deter sk of deter st Link Mo od urn od urn od urn orical Pe a Amana r Group I	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017 5.71% srformance ah Link Balancee ndex*	May-18 ic and political c nce For The Las Nov-21 -1.01% ce For The Las FY 2018 -2.46%	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019 0.91%	Nov-19 Jan-22 -0.48% FY 2020	- Risk of disso Feb-22 0.52% FY 2021 -1.60% 1 Month -0.11% -0.89%	Mar-22 1.22% 3 Months 0.77% 1.41%	n. Apr-22 1.48% 6 Months 2.13% 1.11%	- Risk of decrease May-22 -0.65% YTD 3.42% 1.68%	Cash, 5. Equity. in investment va <u>Jun-22</u> 0.53% 1 Year 3.60% 3.86%	49.3% dy.3% due. <u>Jul-22</u> -0.71% <u>3 Year -1.08%</u> -2.64%	Sukuk, 34.7%	Sep-22 -0.11% Since Inception 3.87% -5.41%
% % % % Dec-16 stment F k of deter Link Mo od urn od urn orical Pe a Amana r Group I r Group Ir	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017 5.71% srformance ah Link Balancee ndex* ndex Alpha	May-18 ic and political c nce For The Las Nov-21 -1.01% ce For The Las FY 2018 -2.46%	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019 0.91%	Nov-19 Jan-22 -0.48% FY 2020	- Risk of disso Feb-22 0.52% FY 2021 -1.60% 1 Month -0.11% -0.89% 0.78%	Mar-22 1.22% 3 Months 0.77% 1.41% -0.64%	n. Apr-22 1.48% 6 Months 2.13% 1.11% 1.02%	May-22 -0.65% YTD 3.42% 1.68% 1.74%	Cash, 5. Equity. in investment va Jun-22 0.53% 1 Year 3.60% 3.86% -0.26%	49.3% 49.3% ilue. <u>Jul-22</u> -0.71% <u>3 Year -1.08%</u> -2.64% 1.56%	Sukuk, 34.7%	Sep-22 -0.11% Since Inception 3.87% -5.41% 9.27%
% % % % Dec-16 stment F k of deter Link Mo od urn od urn orical Pe a Amana r Group I Group Ir chmark*	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017 5.71% srformance ah Link Balancee ndex* ndex Alpha *	May-18 ic and political c nce For The Las Nov-21 -1.01% ce For The Las FY 2018 -2.46%	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019 0.91%	Nov-19 Jan-22 -0.48% FY 2020	- Risk of disso Feb-22 0.52% FY 2021 -1.60% 1 Month -0.11% -0.89% 0.78% -1.15%	Mar-22 1.22% 3 Months 0.77% 1.41% -0.64% 1.20%	n. Apr-22 1.48% 6 Months 2.13% 1.11% 1.02% 0.94%	May-22 -0.65% -0.65% -0.65% 1.68% 1.74% 3.40% -0.40%	Cash, 5. Equity. in investment va Jun-22 0.53% 1 Year 3.60% 3.86% -0.26% 6.19%	49.3% 49.3% ilue. <u>Jul-22</u> -0.71% <u>3 Year -1.08%</u> -2.64% 1.56% 18.28%	Sukuk, 34.7%	Sep-22 -0.11% Since Inception 3.87% -5.41% 9.27% 39.46%
% % % % Dec-16 estment R k of deter i Link Mo od urn orical Pe ia Amana r Group I r Group I r Group I r Chmark**	Sep-17 Risks riorating economi nthly Performan Oct-21 1.20% nual Performance FY 2017 5.71% rformance ah Link Balancee ndex* ndex Alpha * lpha	May-18 ic and political c nce For The Las Nov-21 -1.01% ce For The Las FY 2018 -2.46% d Fund (MABF)	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019 0.91%	Nov-19 Jan-22 -0.48% FY 2020 -1.90%	- Risk of disso Feb-22 0.52% FY 2021 -1.60% 1 Month -0.11% -0.89% 0.78% -1.15% 1.04%	Mar-22 1.22% 3 Months 0.77% 1.41% -0.64% 1.20% -0.44%	n. Apr-22 1.48% 6 Months 2.13% 1.11% 1.02%	May-22 -0.65% YTD 3.42% 1.68% 1.74%	Cash, 5. Equity. in investment va Jun-22 0.53% 1 Year 3.60% 3.86% -0.26%	49.3% 49.3% ilue. <u>Jul-22</u> -0.71% <u>3 Year -1.08%</u> -2.64% 1.56%	Sukuk, 34.7%	Sep-22 -0.11% Since Inception 3.87% -5.41% 9.27%
% % % % Dec-16 stment R k of deter Link Mo od Jrn Link Ant od Jrn orical Pe a Amana r Group I r Group Ir chmark*	Sep-17 Risks riorating economi nthly Performar Oct-21 1.20% nual Performance FY 2017 5.71% srformance ah Link Balancee ndex* ndex Alpha *	May-18 ic and political c nce For The Las Nov-21 -1.01% ce For The Las FY 2018 -2.46% d Fund (MABF)	Feb-19 onditions. st 12 Months Dec-21 0.00% t 5 Years FY 2019 0.91%	Nov-19 Jan-22 -0.48% FY 2020 -1.90%	- Risk of disso Feb-22 0.52% FY 2021 -1.60% 1 Month -0.11% -0.89% 0.78% -1.15% 1.04%	Mar-22 1.22% 3 Months 0.77% 1.41% -0.64% 1.20% -0.44%	n. Apr-22 1.48% 6 Months 2.13% 1.11% 1.02% 0.94%	May-22 -0.65% YTD 3.42% 1.68% 1.74% 3.40%	Cash, 5. Equity. in investment va Jun-22 0.53% 1 Year 3.60% 3.86% -0.26% 6.19%	49.3% 49.3% ilue. <u>Jul-22</u> -0.71% <u>3 Year -1.08%</u> -2.64% 1.56% 18.28%	Sukuk, 34.7%	Sep-22 -0.11% Since Inception 3.87% -5.41% 9.27% 39.46%

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)