

**MEGA AMANAH LINK BALANCED FUND**

**SHARIA BALANCED UNIT LINK**

Bloomberg Ticker : MEGAABF:J

30-Jun-18

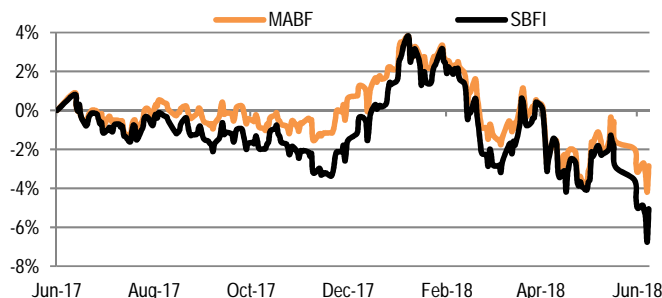
**Investment Objectives**

Aims to maintain a balance between the growth of investment value and the fluctuation of securities by investing in sharia equity portfolio, sharia debt portfolio and sharia money market portfolio.

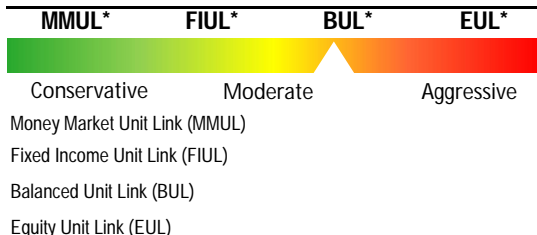
**About Mega Jiwa**

PT Asuransi Jiwa Mega Indonesia is a life insurance company, is part of the Mega Corpora financial services group under the auspices of CT Corpora, PT. Asuransi Jiwa Mega Indonesia is committed to providing the best investment solutions, savings, and insurance protection solutions to customers in the country, offering a wide variety of products and services.

**1 Year Performance**



**Risk Profile**



**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 | Since Inception |
|---------------------------------------|---------|----------|----------|--------|--------|-----------------|
| Mega Amanah Link Balanced Fund (MABF) | -0.64%  | -1.49%   | -4.07%   | -4.07% | -2.85% | 1.41%           |
| Sharia Balanced Fund Index (SBFI)     | -2.88%  | -2.49%   | -4.72%   | -4.72% | -5.06% | -2.44%          |

**Disclaimer**

This report is prepared by PT. Asuransi Jiwa Mega Indonesia 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. Asuransi Jiwa Mega Indonesia even though PT. Asuransi Jiwa Mega Indonesia does not guarantee the accuracy or completeness of the report. PT. Asuransi Jiwa Mega Indonesia 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.

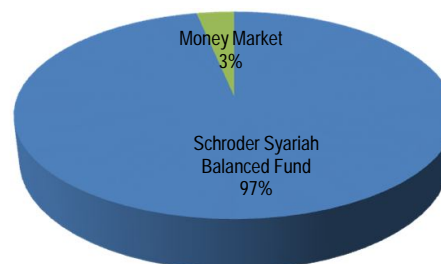
**Investment Policy**

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

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

|                                |                             |
|--------------------------------|-----------------------------|
| 1. Astra International (Stock) | 4. Telkom Indonesia (Stock) |
| 2. BCA (TD)                    | 5. Unilever (Stock)         |
| 3. PBS013 (Govt. Sukuk)        |                             |

**Assets Allocation**



**Unit Link Information**

|                         |                  |
|-------------------------|------------------|
| Inception Date          | 14-Dec-16        |
| Unit Link Type          | Sharia Balanced  |
| Assets Under Management | 1,530,751,456.92 |
| Total Unit Issued       | 1,509,506.39     |
| Custodian Bank          | CIMB Niaga       |
| NAV / Unit              | 1,014.07         |
| Currency                | Rupiah           |

**PT ASURANSI JIWA MEGA INDONESIA**

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