

**MEGA AMANAH LINK EQUITY FUND**

**SHARIA EQUITY UNIT LINK**

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

January 31, 2021

**Investment Objectives**

Obtain long-term investment growth with controlled risk through investment in sharia equity securities and leading sharia equity funds that have strong fundamentals and the potential for stable net profit growth.

**Investment Policy**

Sharia Stocks / Equity Mutual Funds	80% - 100%
Sharia Money Market	0% - 20%

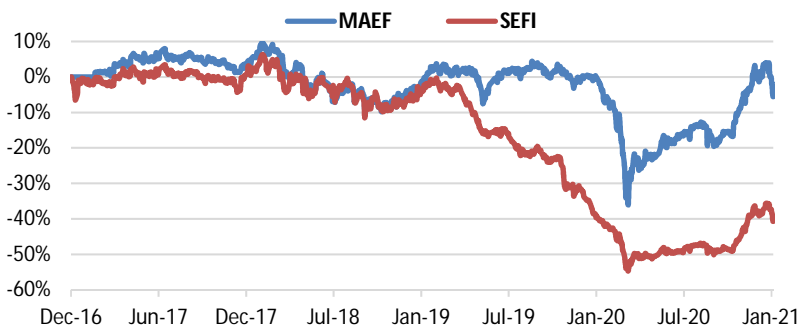
**About PFI Mega Life**

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.

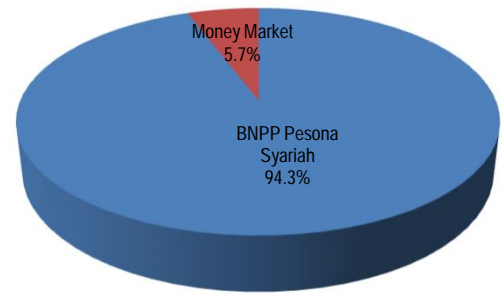
**Top Holdings in Portfolio (Alphabetical Order)**

1. Adaro Energy	6. Semen Indonesia
2. Aneka Tambang	7. Telkom Indonesia
3. Indocement Tunggak Prakarsa	8. Unilever Indonesia
4. Indofood CBP	9. United Tractors
5. Mitra Keluarga	10. XL Axiata

**Since Inception Performance**



**Assets Allocation**



**Risk Profile**



- Money Market Unit Link (MMUL)
- Fixed Income Unit Link (FIUL)
- Balanced Unit Link (BUL)
- Equity Unit Link (EUL)

**Unit Link Information**

Inception Date	December 14, 2016
Unit Link Type	Sharia Equity
Assets Under Management	14,272,508,546.11
Total Unit Issued	15,111,915.58
Custodian Bank	CIMB Niaga
NAV / Unit	944.45
Currency	Rupiah
Management Fee & Custodian Fee Max.	3% p.a.

**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 Years	Since Inception	2020
Mega Amanah Link Equity Fund (MAEF)	-4.27%	12.41%	11.80%	-4.27%	1.00%	-12.95%	-5.55%	-1.36%
Sharia Equity Fund Index (SEFI)	-2.59%	15.72%	13.63%	-2.59%	1.46%	-44.11%	-40.72%	-6.65%
Alpha	-1.68%	-3.31%	-1.83%	-1.68%	-0.46%	31.16%	35.16%	5.29%

**Disclaimer**

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