

**MEGA AMANAH LINK EQUITY FUND**

**SHARIA EQUITY UNIT LINK**

Bloomberg Ticker : MEGAAEF:LJ

30-Apr-18

**Investment Objectives**

Aims to generate long-term investment growth with controlled risks through investments in sharia equities portfolios and leading sharia equity mutual funds with strong fundamentals as well as stable net profit growth potential.

**Investment Policy**

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

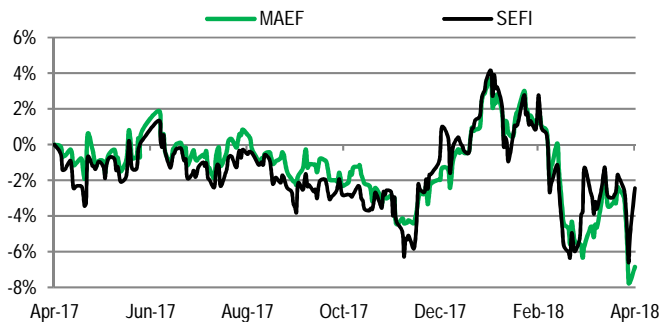
**About Mega Jiwa**

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.

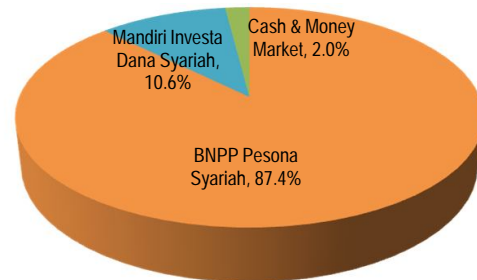
**Top Holdings in Portfolio (Alphabetical Order)**

1. Astra International (Stock)	4. Unilever (Stock)
2. Indofood (Stock)	5. United Tractors (Stock)
3. Telkom (Stock)	


**1 Year Performance**



**Assets Allocation**



**Risk Profile**

MMUL*	FIUL*	BUL*	EUL*
			
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)	Fixed Income Unit Link (FIUL)	Balanced Unit Link (BUL)	Equity Unit Link (EUL)

**Unit Link Information**

Inception Date	14-Dec-16
Unit Link Type	Sharia Equity
Assets Under Management	6,424,362,329.75
Total Unit Issued	6,507,126.32
Custodian Bank	CIMB Niaga
NAV / Unit	987.28
Currency	Rupiah

**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 Equity Fund (MAEF)	-1.23%	-9.00%	-4.86%	-5.61%	-6.85%	-1.27%
Sharia Equity Fund Index (SEFI)	-1.15%	-6.10%	0.38%	-3.40%	-2.44%	-0.41%

**Disclaimer**

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**PT ASURANSI JIWA MEGA INDONESIA**

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