

## MEGA AMANAH LINK FIXED INCOME FUND

## SHARIA FIXED INCOME UNIT LINK

Bloomberg Link: <https://www.bloomberg.com/quote/MEGAFF:IJ>

June 30, 2022

## Investment Objectives

Obtain a stable and sustainable investment value growth by trying to maintain investment value, through investment in sharia fixed income securities (sukuks or sharia fixed income mutual funds) and sharia money market securities.

## Investment Policy

Sukuks / Fixed Income 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.

## Risk Profile

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

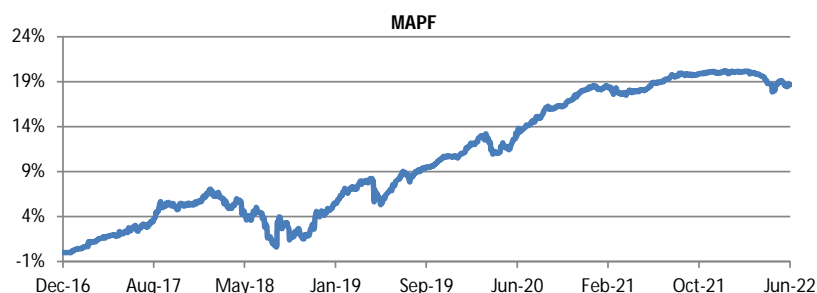
## Unit Link Information

Inception Date		December 14, 2016
Investment Manager		PFI Mega Life Insurance
Assets Under Management		890,375,860
Total Unit Issued		750,249
Custodian Bank		CIMB Niaga
NAV/Unit as of	December 14, 2016	1,000.00
NAV/Unit as of	June 30, 2022	1,186.77
Valuation Period		Daily
Currency		Rupiah
Management Fee Max.		2.00% p.a.
Custodian Fee Max.		0.25% p.a.

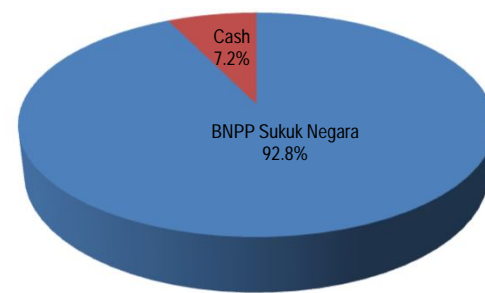
## Debt Securities Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type - Sector	Related Party
1	PBS011	Government Sukuk	No
2	PBS012	Government Sukuk	No
3	PBS017	Government Sukuk	No
4	PBS019	Government Sukuk	No
5	PBS023	Government Sukuk	No
6	PBS026	Government Sukuk	No
7	PBS027	Government Sukuk	No
8	PBS031	Government Sukuk	No
9	PBS032	Government Sukuk	No

## Since Inception Performance



## Assets Allocation



## Investment Risks

- Risk of deteriorating economic and political conditions. - Risk of dissolution and liquidation. - Risk of decrease in investment value. - Risk of liquidity.

## Unit Link Monthly Performance For The Last 12 Months

Period	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Return	0.49%	0.41%	-0.25%	0.19%	0.19%	0.05%	-0.04%	0.01%	-0.27%	-0.87%	0.10%	-0.21%

## Unit Link Annual Performance For The Last 5 Years

Period	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Return	5.74%	-0.81%	5.83%	6.78%	1.41%

## Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Year	Since Inception
Mega Amanah Link Fixed Income Fund (MAPF)	-0.21%	-0.97%	-1.26%	-1.26%	-0.19%	9.97%	15.59%	18.68%
Peer Group Index*	0.29%	-0.83%	-0.55%	-0.55%	1.89%	17.71%	28.44%	34.75%
Peer Group Index Alpha	-0.50%	-0.14%	-0.71%	-0.71%	-2.08%	-7.73%	-12.85%	-16.07%
Benchmark**	0.18%	-0.57%	0.11%	0.11%	4.47%	27.29%	45.49%	54.81%
Benchmark Alpha	-0.39%	-0.41%	-1.37%	-1.37%	-4.65%	-17.32%	-29.90%	-36.13%

Notes: \*. Sharia Fixed Income Fund Index (SFFI); \*\*. 85% IGSIX + 15% IDR 1 Month TD Rate Net.

## Disclaimer:

This report is prepared by PT PFI Mega Life Insurance 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 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.

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