

**MEGA AMANAH LINK FIXED INCOME FUND**

**SHARIA FIXED INCOME UNIT LINK**

Bloomberg Ticker : MEGAFF:IJ

January 31, 2020

**Investment Objectives**

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

**Investment Policy**

Sukuks / Fixed Income Mutual Funds	80% - 100%
Sharia Money Market / Other Securities	0% - 20%

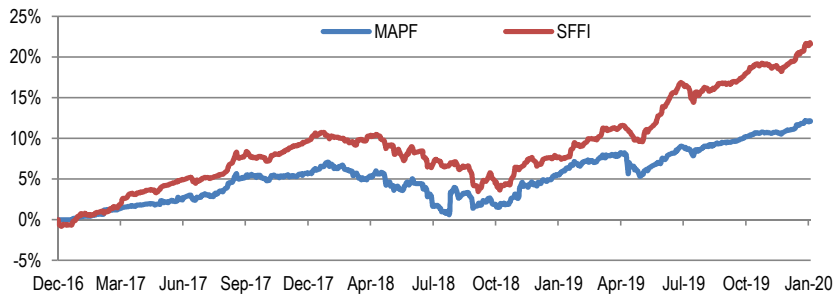
**About PFI Mega Life**

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.

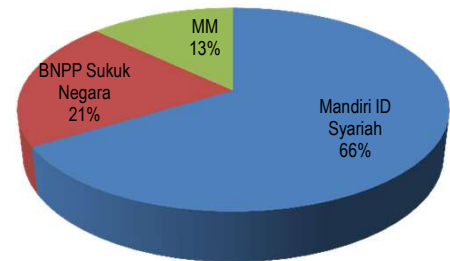
**Top Holdings in Portfolio (Alphabetical Order)**

1. Corporate Sukuk
2. Government Sukuk

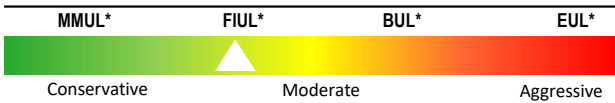
**Since Inception Performance**



**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 Fixed Income
Assets Under Management	347,860,546.25
Total Unit Issued	310,291.30
Custodian Bank	CIMB Niaga
NAV / Unit	1,121.08
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	2019
Mega Amanah Link Fixed Income Fund (MAPF)	1.00%	1.53%	3.17%	1.00%	5.15%	11.65%	12.11%	5.83%
Sharia Fixed Income Fund Index (SFFI)	1.96%	2.42%	4.84%	1.96%	12.58%	20.96%	21.60%	10.84%
Alpha	-0.96%	-0.89%	-1.68%	-0.96%	-7.43%	-9.30%	-9.49%	-5.01%

**Disclaimer**

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**PT PFI MEGA LIFE INSURANCE**

Jl. T.B. Simatupang Kav. 88, Pasar Minggu, Jakarta Selatan 12520  
Phone +62 21 50812100, Fax. +62 21 50812121

