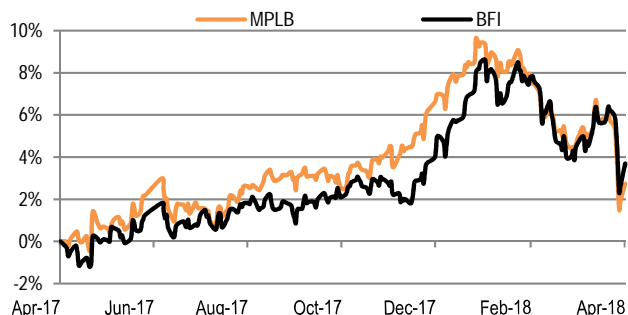
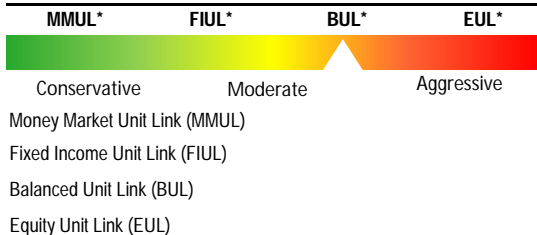


**MEGA PRIMA LINK BALANCED FUND**
**BALANCED UNIT LINK**
**Bloomberg Ticker: MEGAPLB:IJ**
**30-Apr-18**
**Investment Objectives**

Aims to maintain a balance between the growth of investment value and the fluctuation of securities by investing in equities portfolio, fixed income portfolio and 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
<b>Mega Prima Link Balanced Fund (MPLB)</b>	-1.82%	-5.34%	0.05%	-3.98%	2.73%	12.83%
<b>Balanced Fund Index (BFI)</b>	-0.75%	-4.06%	1.34%	-1.24%	3.69%	20.65%

**Disclaimer**

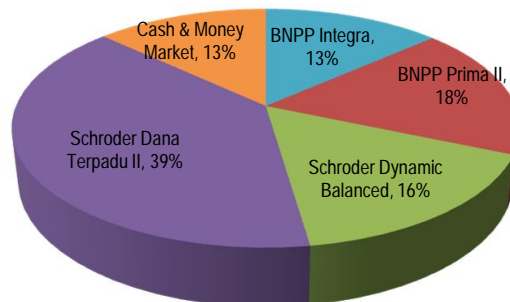
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**Investment Policy**

Stocks / Equity Mutual Funds	0% - 79%
Fixed Income / Fixed Income Mutual Funds	0% - 79%
Money Market / Money Market Mutual Funds	0% - 79%

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

1. Bank Central Asia (Stock)	4. FR0070 (Govt. Bond)
2. Bank Rakyat Indonesia (Stock)	5. FR0071 (Govt. Bond)
3. Bank Mandiri (Stock)	

**Assets Allocation**

**Unit Link Information**

Inception Date	16-Nov-15
Unit Link Type	Balanced
Assets Under Management	27,969,709,028.71
Total Unit Issued	24,788,935.34
Custodian Bank	CIMB Niaga
NAV / Unit	1,128.31
Currency	Rupiah

**PT ASURANSI JIWA MEGA INDONESIA**

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