

MEGA PRIMA LINK BALANCED FUND

BALANCED UNIT LINK

Bloomberg Ticker: MEGAPLB:IJ

28-Feb-18

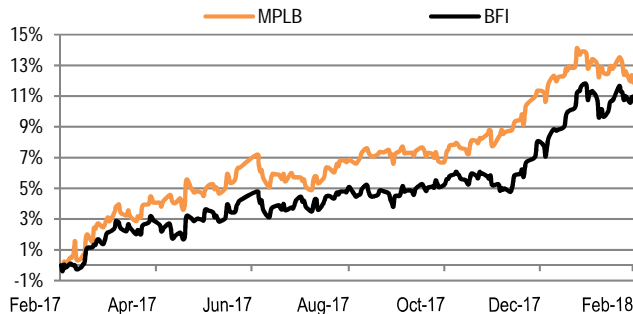
Investment Objectives

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.

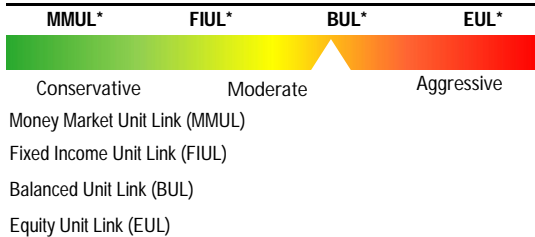
About Mega Jiwa

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	1 Year	YTD	2017	2016	Since Inception *
Mega Prima Link Balanced Fund (MPLB)	-0.94%	3.85%	11.89%	0.48%	13.05%	3.94%	7.53%
Balanced Fund Index (BFI)	-0.24%	5.47%	10.97%	2.69%	9.52%	10.09%	10.42%

* Annualized

Disclaimer

This report is prepared by PT. Asuransi Jiwa Mega Indonesia 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. Asuransi Jiwa Mega Indonesia even though PT. Asuransi Jiwa Mega Indonesia does not guarantee the accuracy or completeness of the report. PT. Asuransi Jiwa Mega Indonesia 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.

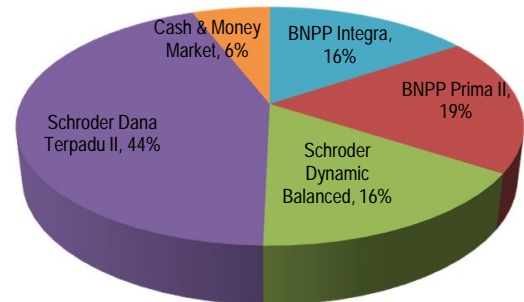
Investment Policy

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. FR0071 (Gov. Bond)
2. Bank Mandiri (Stock)	5. FR0073 (Gov. Bond)
3. FR0070 (Gov. Bond)	

Assets Allocation



Unit Link Information

Inception Date	16-Nov-15
Unit Link Type	Balanced
Assets Under Management	26,354,498,520.61
Total Unit Issued	22,319,710.27
Custodian Bank	CIMB Niaga
NAV / Unit	1,180.77
Currency	Rupiah

PT ASURANSI JIWA MEGA INDONESIA

Menara Bank Mega Lantai 6 Jl. Kapten Tendean Kav. 12-14A, Jakarta 12790, Phone +62 21+29545555 Fax +62 21-29554550

