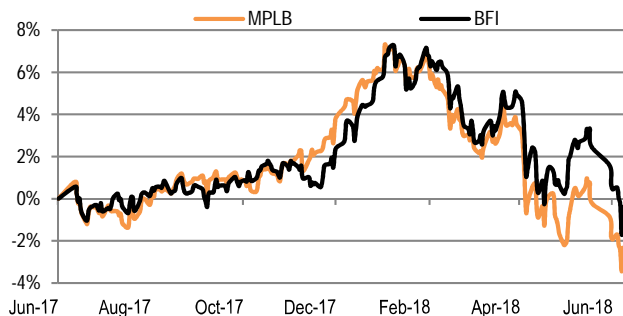
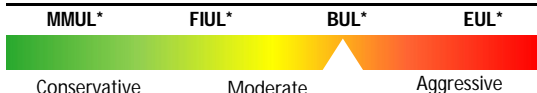


MEGA PRIMA LINK BALANCED FUND
BALANCED UNIT LINK
Bloomberg Ticker: MEGAPLB:IJ
30-Jun-18
Investment Objectives

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


Money Market Unit Link (MMUL)

Fixed Income Unit Link (FIUL)

Balanced Unit Link (BUL)

Equity Unit Link (EUL)

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 Prima Link Balanced Fund (MPLB)	-2.46%	-4.63%	-6.73%	-6.73%	-2.33%	9.61%
Balanced Fund Index (BFI)	-3.00%	-3.48%	-3.95%	-3.95%	-0.40%	17.34%

Disclaimer

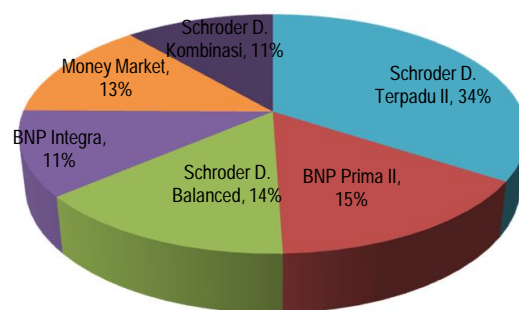
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Investment Policy

Stocks / Equity Mutual Funds	0% - 79%
Fixed Income / Fixed Income Mutual Funds	0% - 79%
Money Market / Money Market Mutual Funds	0% - 79%
Balanced Mutual Funds	0% - 100%

Top Holdings in Portfolio (Alphabetical Order)

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

Assets Allocation

Unit Link Information

Inception Date	16-Nov-15
Unit Link Type	Balanced
Assets Under Management	31,288,494,812.74
Total Unit Issued	28,545,609.65
Custodian Bank	CIMB Niaga
NAV / Unit	1,096.09
Currency	Rupiah

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