

MEGA PRIMA LINK PROTECTED FUND	FIXED INCOME UNIT LINK
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Bloomberg Ticker : MEGAPLP:IJ 31-Mar-18

Investment Objectives

Aims to achieve steady and sustainable investments value growth by striving to maintain the investments value, by investing in fixed income securities (debt securities or fixed income mutual funds), money market securities, and other securities.

Investment Policy

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

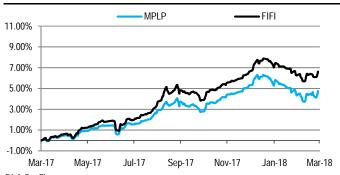
About Mega Jiwa

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

Top Holdings in Portfolio (Alphabetical Order)

1. FR0059 (Obligasi Pemerintah)	4. FR0074 (Obligasi Pemerintah)
2. FR0064 (Obligasi Pemerintah)	5. FR0075 (Obligasi Pemerintah)
3. FR0070 (Obligasi Pemerintah)	

1 Year Performance



Risk Profile MMUL* FIUL* BUL* Conservative Moderate Aggressive

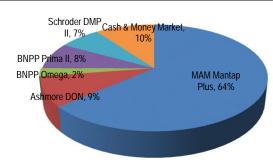
Money Market Unit Link (MMUL)

Fixed Income Unit Link (FIUL)

Balanced Unit Link (BUL)

Equity Unit Link (EUL)

Assets Allocation



Unit Link Information

14-Nov-13			
Fixed Income			
210,448,708,632.16			
154,735,266.30			
CIMB Niaga			
1,360.06			
Rupiah			

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 Protected Fund (MPLP)	0.19%	-0.53%	1.00%	-0.53%	4.75%	36.01%
Fixed Income Fund Index (FIFI)	0.31%	-0.01%	1.72%	-0.01%	6.62%	32.81%

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.

PT ASURANSI JIWA MEGA INDONESIA





