

**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**

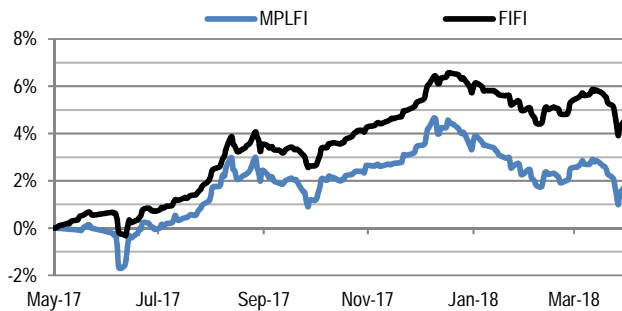
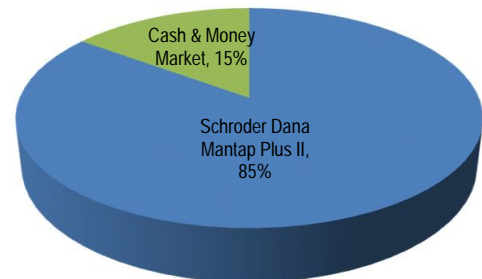
Fixed Income / Fixed Income Mutual Funds	80% - 100%
Money Market / Other Securities	0% - 20%

**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. FR0053 (Government Bond)	4. FR0074 (Government Bond)
2. FR0061 (Government Bond)	5. FR0075 (Government Bond)
3. FR0072 (Government Bond)	

**Performance Since May 30, 2017**

**Assets Allocation**

**Risk Profile**

MMUL*	FIUL*	BUL*	EUL*
Conservative	Moderate		Aggressive
Money Market Unit Link (MMUL)	Fixed Income Unit Link (FIUL)	Balanced Unit Link (BUL)	Equity Unit Link (EUL)

**Unit Link Information**

Inception Date	30-May-17
Unit Link Type	Fixed Income
Assets Under Management	145,991,925.74
Total Unit Issued	143,447.23
Custodian Bank	CIMB Niaga
NAV / Unit	1,017.74
Currency	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 Fixed Income Fund (MPLFI)	-0.72%	-1.87%	0.51%	-1.64%	n/a	1.77%
Fixed Income Fund Index (FIF)	-0.70%	-1.31%	1.83%	-0.72%	n/a	4.58%

**Disclaimer**

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