

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

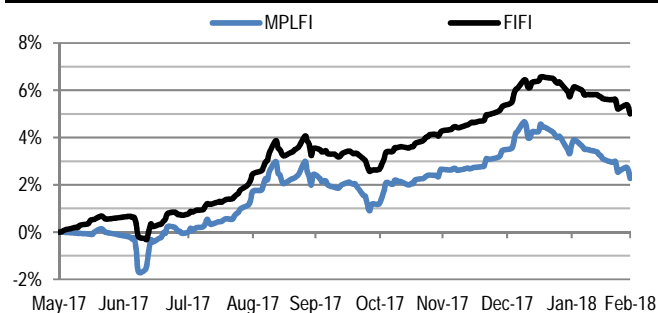
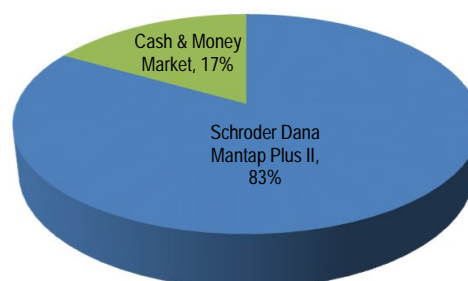
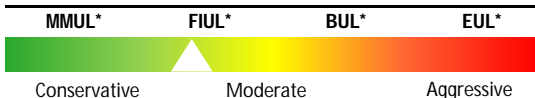
Fixed Income / Fixed Income Mutual Funds	80% - 100%
Money Market / Other Securities	0% - 20%

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)	

1 Year Performance

Assets Allocation

Risk Profile


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	149,131,792.97
Total Unit Issued	145,821.80
Custodian Bank	CIMB Niaga
NAV / Unit	1,022.70
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	1 Year	YTD	Since Inception
Mega Prima Link Fixed Income Fund (MPLFI)	-1.39%	-0.38%	0.53%	n/a	-1.16%	2.27%
Fixed Income Fund Index (FIF)	-0.91%	0.68%	2.47%	n/a	-0.32%	5.00%

Disclaimer

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