

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

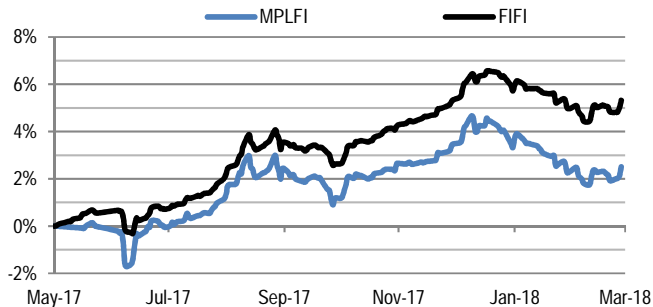
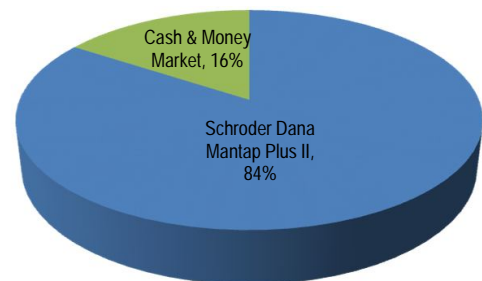
Fixed Income / Fixed Income Mutual Funds	80% - 100%
Money Market / Other Securities	0% - 20%

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	148,266,192.89
Total Unit Issued	144,633.86
Custodian Bank	CIMB Niaga
NAV / Unit	1,025.11
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)	0.24%	-0.93%	0.07%	-0.93%	n/a	2.51%
Fixed Income Fund Index (FIFI)	0.31%	-0.01%	1.72%	-0.01%	n/a	5.32%

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.