

MEGA PRIMA LINK EQUITY FUND
EQUITY UNIT LINK
Bloomberg Ticker : MEGAPLE:IJ
30-Jun-18
Investment Objectives

Aims to generate long-term investment growth with controlled risks through investments in equities portfolios and leading equity mutual funds with strong fundamentals as well as stable net profit growth potential.

Investment Policy

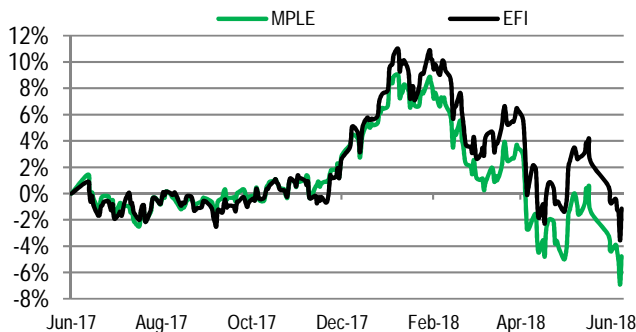
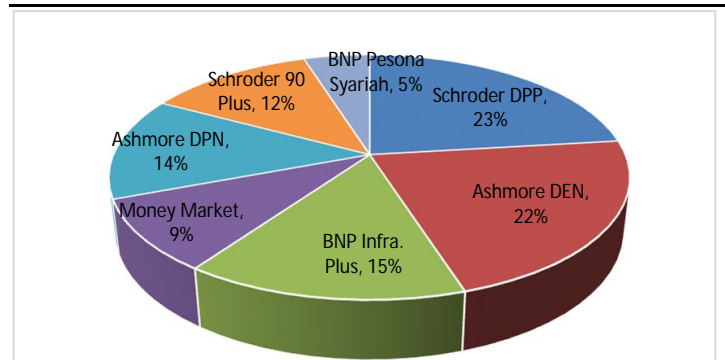
Stocks / Equity Mutual Funds	80% - 100%
Money Market / Other Securities	0% - 20%

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. Astra International (Stock)	4. Bank Mandiri (Stock)
2. Bank Central Asia (Stock)	5. Telkom Indonesia (Stock)
3. Bank Rakyat Indonesia (Stock)	

1 Year Performance

Asset 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	16-Nov-15
Unit Link Type	Equity
Assets Under Management	223,075,326,405
Total Unit Issued	201,210,360
Custodian Bank	CIMB Niaga
NAV / Unit	1,108.67
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 Equity Fund (MPE)	-3.22%	-5.55%	-8.86%	-8.86%	-4.78%	10.87%
Equity Fund Index (EFI)	-3.73%	-5.19%	-5.94%	-5.94%	-1.14%	17.67%

Disclaimer

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