

MEGA PRIMA LINK EQUITY FUND
EQUITY UNIT LINK
Bloomberg Ticker : MEGAPLE:IJ
28-Feb-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

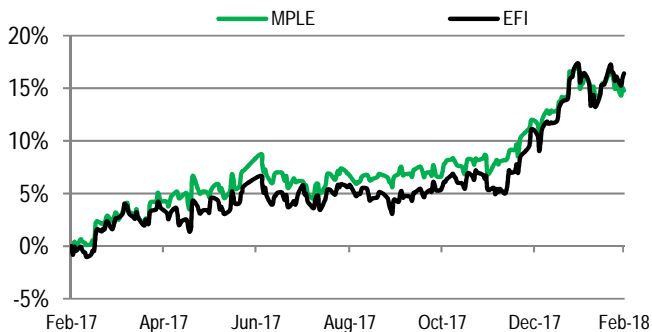
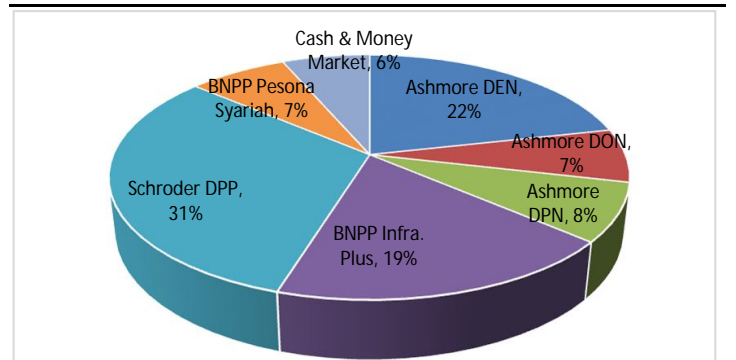
Stocks / Equity Mutual Funds	80% - 100%
Money Market / Other Securities	0% - 20%

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. HM Sampoerna (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	170,393,374,944
Total Unit Issued	136,693,504
Custodian Bank	CIMB Niaga
NAV / Unit	1,246.54
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	1 Year	YTD	2017	2016	Since Inception *
Mega Prima Link Equity Fund (MPLE)	-0.48%	7.44%	14.78%	2.48%	13.43%	7.24%	10.11%
Equity Fund Index (EFI)	0.04%	10.48%	0	16.41%	4.76%	11.25%	7.08%

* Annualized

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.

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