

**MEGA PRIMA LINK LIQUID FUND**

**MONEY MARKET UNIT LINK**

Bloomberg Ticker : MEGAPLL:IJ

30-Apr-18

**Investment Objectives**

Maintain and achieve capital growth through active management of money market securities, money market mutual funds and bonds that have maturities under one year.

**Investment Policy**

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

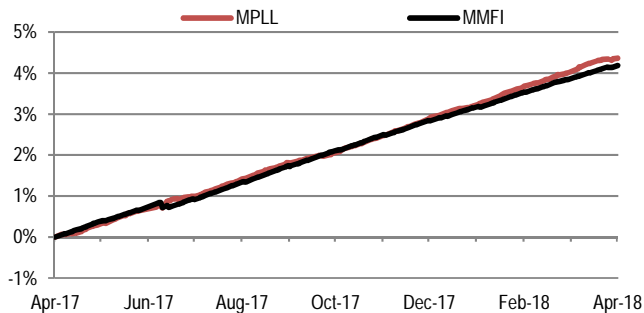
**About Mega Jiwa**

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.

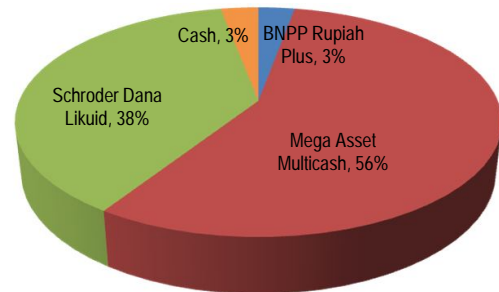
**Top Holdings in Schroder DL & Multicash Portfolio (In Alphabetical Order)**

1. BNII01SBCN1 (Corp. Bond)	4. SMRA01CN1 (Corp. Bond)
2. FR0066 (Govt. Bond)	5. ORI0012 (Govt. Sukuk)
3. IMFI02ACN4 (Corp. Bond)	

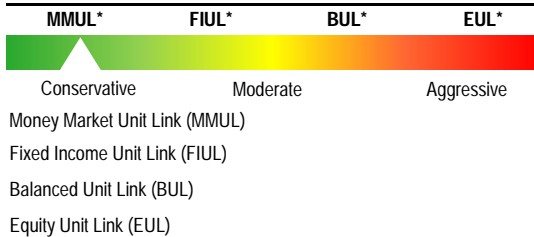
**1 Year Performance**



**Assets Allocation**



**Risk Profile**



**Unit Link Information**

Inception Date	16-Nov-15
Unit Link Type	Money Market
Assets Under Management	1,778,870,321.51
Total Unit Issued	1,625,533.91
Custodian Bank	CIMB Niaga
NAV / Unit	1,094.33
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 Liquid Fund (MPLL)	0.34%	1.06%	2.23%	1.40%	4.36%	9.43%
Money Market Fund Index (MMFI)	0.33%	0.98%	2.02%	1.31%	4.18%	11.61%

**Disclaimer**

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