

PFI MEGA LIFE USD GLOBAL EQUITY OPPORTUNITY FUND
EQUITY UNIT LINK

Bloomberg : <https://www.bloomberg.com/quote/MILMGEF:IJ>

August 31, 2026

Investment Objectives

Aiming to achieve risk-controlled long-term investment growth by investing in US Dollar currency in equity securities portfolios and leading equity funds that have strong fundamentals and potential for stable net profit growth.

About PFI Mega Life

Established in 2011, PT PFI Mega Life Insurance is a newly structured joint venture life insurance company which combines the global expertise of Prudential Financial Inc with the local market network of CT Corpora. PFI Mega Life offers an array of life insurance products which cater to a wide range of customers, from large entities to individuals.

Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type - Sector	Related Party
1	PGIM Jennison U.S. Growth Fund	Equity Mutual Fund	No

Investment Policy

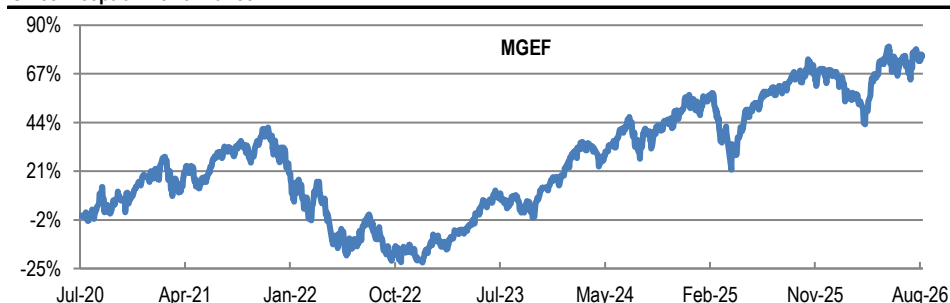
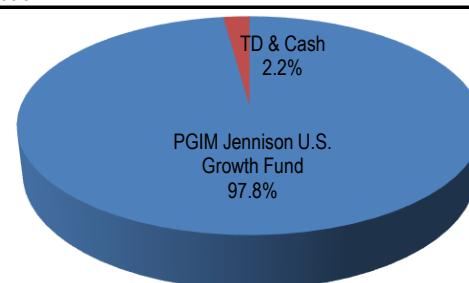
Stocks / Equity Mutual Funds	80% - 100%
Money Market	0% - 20%

Risk Profile

MMUL*	FIUL*	BUL*	EUL*
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)	

Unit Link Information

Inception Date	July 6, 2020
Investment Manager	PFI Mega Life Insurance
Assets Under Management	6,115,729
Total Unit Issued	3,487,320
Custodian Bank	Deutsche Bank
NAV/Unit as of	July 6, 2020
NAV/Unit as of	August 31, 2026
Valuation Period	Daily
Currency	USD
Management Fee Max.	2.75% p.a.
Custodian Fee Max.	0.25% p.a.

Since Inception Performance

Asset Allocation

Investment Risks

- Risk of deteriorating economic and political conditions. - Risk of dissolution and liquidation. - Risk of decrease in investment value. - Risk of liquidity.

Unit Link Monthly Performance For The Last 12 Months

Period	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Return	3.34%	3.90%	-1.78%	-1.50%	-2.44%	-3.77%	-5.29%	12.51%	7.77%	-3.55%	-2.02%	3.32%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Return	11.78%	-40.36%	49.52%	28.04%	10.36%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PML USD Global Equity Opportunity Fund (MGEF)	3.32%	-2.36%	12.14%	5.28%	9.35%	60.83%	31.87%	75.37%
Benchmark*	3.33%	-3.55%	8.21%	3.48%	9.48%	68.32%	61.18%	131.00%
Alpha	-0.01%	1.19%	3.93%	1.81%	-0.12%	-7.49%	-29.31%	-55.63%

Notes: *. 90% Russel 1000 Growth Index + 10% USD 1 Month TD Rate Average Net.

Disclaimer:

This report is prepared by PT PFI Mega Life Insurance 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 PFI Mega Life Insurance even though PT PFI Mega Life Insurance does not guarantee the accuracy or completeness of the report. PT PFI Mega Life Insurance and its officers or employees shall not be liable for any direct or indirect losses arising from any use of this report. THE PAST PERFORMANCE DOES NOT REFLECT THE FUTURE PERFORMANCE. The 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.

PT PFI MEGA LIFE INSURANCE

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