

**PFI MEGA LIFE****PFI MEGA LIFE BALANCED FUND****BALANCED UNIT LINK**Bloomberg Link: <https://www.bloomberg.com/quote/MPLBFID:IJ>

July 31, 2026

Investment Objectives

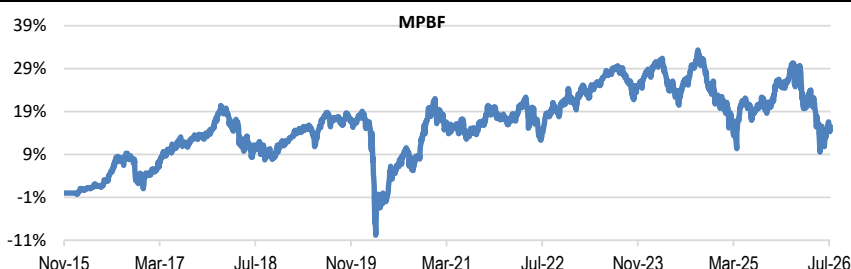
Maintain a balance between investment value growth and securities fluctuations through investment in equity securities, fixed income securities and money market securities.

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	Astra International Tbk	Stock - Industrials	No
2	Bank Central Asia Tbk	Stock - Financials	No
3	Bank CIMB Niaga Tbk	Time Deposit	No
4	FR0064	Government Bond	No
5	FR0065	Government Bond	No
6	FR0068	Government Bond	No
7	FR0072	Government Bond	No
8	FR0082	Government Bond	No
9	FR0087	Government Bond	No
10	FR0096	Government Bond	No

Since Inception Performance**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	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Return	0.15%	0.22%	4.49%	-0.84%	1.57%	-0.17%	2.36%	-6.97%	0.00%	-3.62%	-4.40%	4.32%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Return	-0.42%	3.68%	5.06%	-4.36%	3.44%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Balanced Fund (MPBF) *	4.32%	-3.88%	-8.47%	-8.62%	-3.47%	-10.45%	1.43%	15.57%
Peer Group Index**	5.05%	-5.32%	-8.27%	-6.47%	7.08%	8.83%	20.42%	43.36%
Peer Group Index Alpha	-0.72%	1.44%	-0.20%	-2.15%	-10.55%	-19.28%	-18.99%	-27.80%
Benchmark***	4.29%	-5.39%	-13.55%	-15.27%	-6.41%	3.20%	17.69%	85.67%
Benchmark Alpha	0.04%	1.51%	5.08%	6.65%	2.93%	-13.65%	-16.26%	-70.11%

Notes: *. Old: Mega Prima Link Balanced Fund; **. Balanced Fund Index (BFI); ***. 50% JCI + 50% INDOBeXG-TR.

Disclaimer:

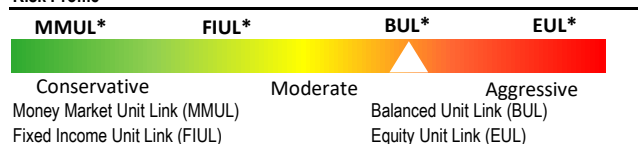
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PT PFI MEGA LIFE INSURANCE

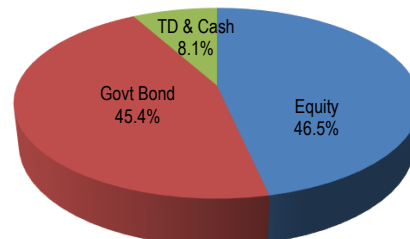
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Investment Policy

Stocks	0% - 75%
Fixed Income	0% - 75%
Money Market	0% - 75%

Risk Profile**Unit Link Information**

Inception Date	November 16, 2015
Investment Manager	Schroders Indonesia
Assets Under Management	27,486,995,246
Total Unit Issued	23,784,769
Custodian Bank	Deutsche Bank
NAV/Unit as of November 16, 2015	1,000.00
NAV/Unit as of July 31, 2026	1,155.66
Valuation Period	Daily
Currency	Rupiah
Management Fee Max.	2.85% p.a.
Custodian Fee Max.	0.15% p.a.

Assets Allocation

Schroders
(Investment Manager Partner)

