PFI MEGA LIFE

FUND FACT SHEET

## PFI MEGA LIFE EQUITY FUND — EQUITY UNIT LINK

**Bloomberg Link: https://www.bloomberg.com/quote/MPLEQID:IJ** — **September 30, 2026**

### Investment Objectives

Obtain long-term investment growth with controlled risk through investment in equity securities that have strong fundamentals and the 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.

### Investment Policy

| | |
|---|---|
| Stocks | 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)

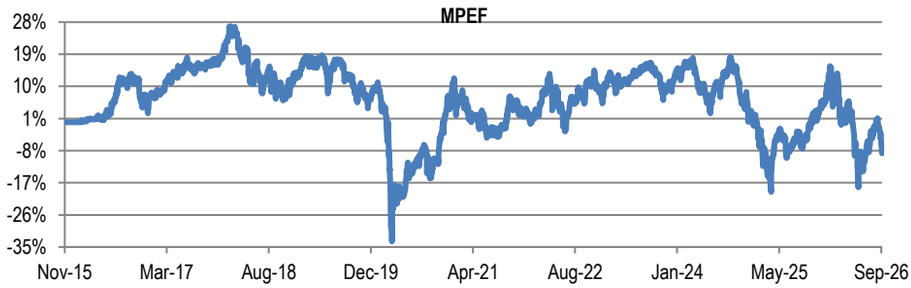
### Equities Top Holdings in Portfolio (Alphabetical Order)

| No | Name | Sector | Related Party |
|---|---|---|---|
| 1 | Alamtri Minerals Indonesia Tbk | Energy | No |
| 2 | Aneka Tambang (Persero) Tbk | Basic Materials | No |
| 3 | Archi Indonesia Tbk | Basic Materials | No |
| 4 | Astra International Tbk | Industrial | No |
| 5 | Bank Central Asia Tbk | Financials | No |
| 6 | GoTo Gojek Tokopedia Tbk | Technology | No |
| 7 | Kalbe Farma Tbk | Health Care | No |
| 8 | Merdeka Copper Gold Tbk | Basic Materials | No |
| 9 | Mitra Keluarga Karyasehat Tbk | Health Care | No |
| 10 | Triputra Agro Persada Tbk | Consumer Non-Cyclicals | No |

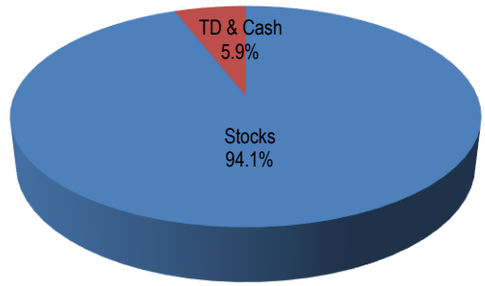
### Unit Link Information

| | | |
|---|---|---|
| Inception Date | | November 16, 2015 |
| Investment Manager | | Schroders Indonesia |
| Assets Under Management | | 392,458,049,344 |
| Total Unit Issued | | 430,151,791 |
| Custodian Bank | | Deutsche Bank |
| NAV/Unit as of | November 16, 2015 | 1,000.00 |
| NAV/Unit as of | September 30, 2026 | 912.37 |
| Valuation Period | | Dally |
| Currency | | Rupiah |
| Management Fee Max. | | 2.85% p.a. |
| Custodian Fee Max. | | 0.15% 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 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Return | 6.35% | 1.24% | 3.02% | 2.09% | 4.20% | -10.83% | 0.79% | -9.50% | -5.85% | 8.87% | 5.56% | -7.86% |

### Unit Link Annual Performance For The Last 5 Years

| Period | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|
| Return | -1.84% | 7.30% | 3.64% | -9.11% | 2.93% |

### Historical Performance

| | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|---|
| **PFI Mega Life Equity Fund (MPEF) *** | **-7.86%** | **5.89%** | **-9.06%** | **-13.74%** | **-4.32%** | **-19.27%** | **-9.52%** | **-8.76%** |
| **Peer Group Index**** | -5.53% | 7.81% | -8.51% | -13.64% | -0.46% | -6.51% | -7.25% | -15.54% |
| Peer Group Index Alpha | -2.33% | -1.91% | -0.55% | -0.10% | -3.85% | -12.76% | -2.27% | 6.77% |
| **Benchmark***** | -6.96% | 7.58% | -13.86% | -29.79% | -24.69% | -12.52% | -3.43% | 36.67% |
| Benchmark Alpha | -0.90% | -1.69% | 4.80% | 16.05% | 20.37% | -6.76% | -6.09% | -45.43% |

*Notes: *. Old: Mega Prima Link Equity Fund; **. Equity Fund Index (EFI); ***. Jakarta Composite Index (JCI).*

**Disclaimer:**

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## PT PFI MEGA LIFE INSURANCE

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Schroders (Investment Manager Partner)

PAHAMI & MILIKI ASURANSI