PFI MEGA LIFE

FUND FACT SHEET

## PFI MEGA LIFE FIXED INCOME FUND

FIXED INCOME UNIT LINK

**Bloomberg Link: https://www.bloomberg.com/quote/MPLFIID:IJ**

**September 30, 2026**

### Investment Objectives

Obtain a stable and sustainable investment value growth by trying to maintain investment value, through investment in fixed income securities (Government Securities or fixed income mutual funds with Government Securities as underlying) and money market securities.

### Investment Policy

| | |
|---|---|
| Fixed Income / Fixed Income Mutual Funds | 80% - 100% |
| Money Market | 0% - 20% |

### 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.

### Risk Profile




Money Market Unit Link (MMUL)
Fixed Income Unit Link (FIUL)
Balanced Unit Link (BUL)
Equity Unit Link (EUL)

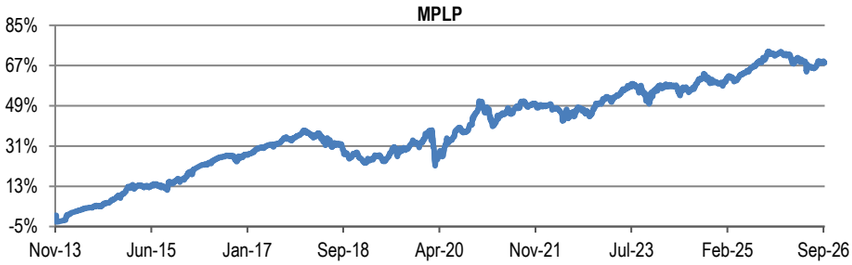
### Debt Securities Top Holdings in Portfolio (Alphabetical Order)

| No | Name | Investment Type - Sector | Related Party |
|---|---|---|---|
| 1 | FR0068 | Government Bond | No |
| 2 | FR0080 | Government Bond | No |
| 3 | FR0082 | Government Bond | No |
| 4 | FR0087 | Government Bond | No |
| 5 | FR0090 | Government Bond | No |
| 6 | FR0098 | Government Bond | No |
| 7 | FR0100 | Government Bond | No |
| 8 | FR0104 | Government Bond | No |
| 9 | FR0109 | Government Bond | No |
| 10 | PBS030 | Government Sukuk | No |

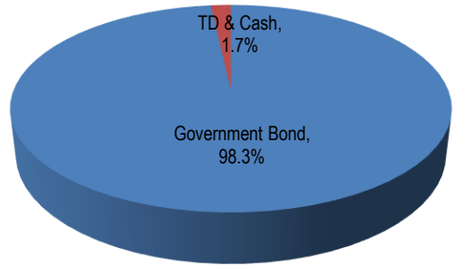
### Unit Link Information

| | | |
|---|---|---|
| Inception Date | | November 14, 2013 |
| Investment Manager | | Schroders Indonesia |
| Assets Under Management | | 133,876,765,821 |
| Total Unit Issued | | 79,528,486 |
| Custodian Bank | | Deutsche Bank |
| NAV/Unit as of | November 14, 2013 | 1,000.00 |
| NAV/Unit as of | September 30, 2026 | 1,683.38 |
| Valuation Period | | Dally |
| Currency | | Rupiah |
| Management Fee Max. | | 2.85% p.a. |
| Custodian Fee Max. | | 0.15% p.a. |

### Since Inception Performance




### Assets 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 | 1.78% | -0.80% | 0.99% | -0.71% | 0.15% | -2.18% | 0.25% | 0.05% | -1.46% | -0.12% | 1.69% | -0.35% |

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

| Period | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|
| Return | -0.81% | 0.49% | 5.40% | 0.56% | 8.70% |

### Historical Performance

| | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|---|
| **PFI Mega Life Fixed Income Fund (MPLP)*** | **-0.35%** | **1.21%** | **0.03%** | **-2.70%** | **-0.79%** | **9.68%** | **12.74%** | **68.34%** |
| **Peer Group Index**** | -0.07% | 1.52% | 1.02% | -0.39% | 1.20% | 12.76% | 18.53% | 85.60% |
| Peer Group Index Alpha | -0.28% | -0.31% | -0.99% | -2.31% | -2.00% | -3.07% | -5.79% | -17.26% |
| **Benchmark***** | -0.19% | 2.03% | 1.39% | -0.29% | 2.37% | 19.29% | 32.26% | 167.85% |
| Benchmark Alpha | -0.16% | -0.82% | -1.36% | -2.41% | -3.17% | -9.61% | -19.52% | -99.51% |

*Notes: *. Old: Mega Prima Link Protected Fund; **. Fixed Income Fund Index (FIFI); ***. 90% INDOBeXG-TR + 10% IDR 1 Month TD Rate Net.*

***Disclaimer:***

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PT PFI MEGA LIFE INSURANCE

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Schroders (Investment Manager Partner)

PAHAMI & MILIKI SURANSI


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