PFI MEGA LIFE

FUND FACT SHEET

PFI MEGA LIFE LIQUID FUND — MONEY MARKET UNIT LINK

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

Investment Objectives

Maintain and obtain capital growth through investments in money market instruments, bonds with maturities of no more than 1 (one) year, and time deposits.

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

Money Market	100%

Risk Profile



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

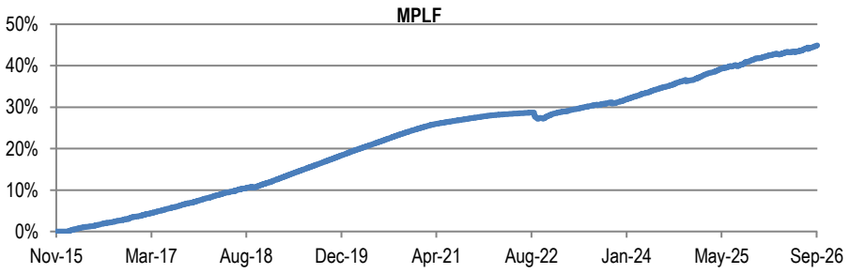
Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type	Related Party
1	Bank CIMB Niaga Tbk	Bank Deposit	No
2	Bank Mega Tbk	Bank Deposit	Yes
3	Deutsche Bank	Bank Deposit	No
4	SPN12261008	Gov. Bond < 1 year	No
5	SPN12270107	Gov. Bond < 1 year	No
6	SPN12270722	Gov. Bond < 1 year	No
7	SPN12270902	Gov. Bond < 1 year	No
8	SPNS03022027	Gov. Bond < 1 year	No
9	SPNS12042027	Gov. Bond < 1 year	No

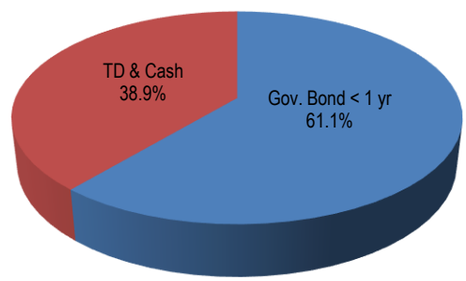
Unit Link Information

Inception Date		November 16, 2015
Investment Manager		PFI Mega Life Insurance
Assets Under Management		25,809,710,265
Total Unit Issued		17,811,433
Custodian Bank		Deutsche Bank
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	September 30, 2026	1,449.05
Valuation Period		Dally
Currency		Rupiah
Management Fee Max.		1.85% 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	0.32%	0.23%	0.35%	0.19%	0.22%	0.06%	0.27%	0.10%	0.13%	0.34%	0.19%	0.35%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Return	2.61%	0.53%	2.51%	3.81%	4.04%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Liquid Fund (MPLL) *	**0.35%**	**0.89%**	**1.39%**	**1.87%**	**2.79%**	**10.67%**	**13.94%**	**44.91%**
Peer Group Index**	0.40%	1.25%	2.11%	3.07%	4.18%	14.52%	21.95%	58.13%
Peer Group Index Alpha	-0.05%	-0.36%	-0.72%	-1.20%	-1.39%	-3.85%	-8.02%	-13.22%
Benchmark***	0.45%	1.35%	2.58%	3.57%	4.55%	12.86%	19.02%	54.02%
Benchmark Alpha	-0.10%	-0.46%	-1.19%	-1.70%	-1.75%	-2.19%	-5.08%	-9.12%

*Notes: *. Old: Mega Prima Link Liquid Fund; **. Money Market Fund Index (MMFI); ***. IDR 1 Month TD Rate 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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