



PFI MEGA LIFE

FUND FACT SHEET

MEGA AMANAH LINK EQUITY FUND

SHARIA EQUITY UNIT LINK

Bloomberg Link: <https://www.bloomberg.com/quote/MEGAEF:J>

September 30, 2022

Investment Objectives

Obtain long-term investment growth with controlled risk through investment in sharia equity securities and leading sharia equity funds 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

| | |
|---------------------|------------|
| Sharia Stocks | 80% - 100% |
| Sharia Money Market | 0% - 20% |

Risk Profile

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

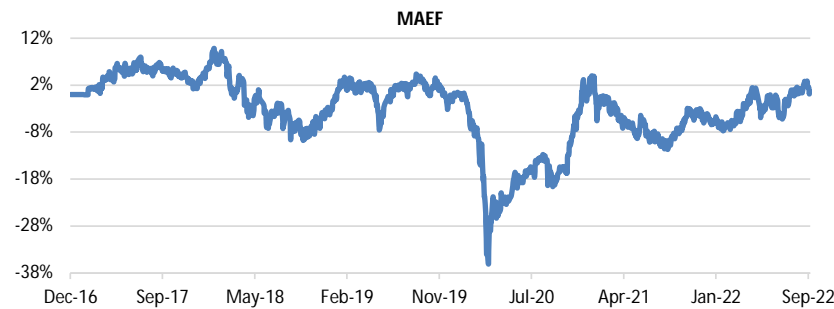
Equities Top Holdings in Portfolio (Alphabetical Order)

| No | Name | Sector | Related Party |
|----|-------------------------------------|-------------------------------------|---------------|
| 1 | Adaro Energy Tbk | Stock-Energy | No |
| 2 | Bank CIMB Niaga Syariah | TD Financial | No |
| 3 | Charoen Pokphand Indonesia Tbk | Stock-Consumer Non-Cyclicals Sector | No |
| 4 | Kalbe Farma Tbk | Stock-Health Care | No |
| 5 | Mayora Indah Tbk | Stock-Consumer Non-Cyclicals | No |
| 6 | Merdeka Copper Gold Tbk | Stock-Basic Materials | No |
| 7 | Mitra Adiperkasa Tbk | Stock-Consumer Cyclical | No |
| 8 | Perusahaan Gas Negara (Persero) Tbk | Stock-Energy | No |
| 9 | Telkom Indonesia (Persero) Tbk | Stock-Infrastructure | No |
| 10 | United Tractors Tbk | Stock-Industrials | No |

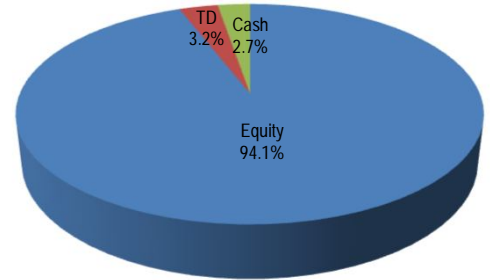
Unit Link Information

| | | |
|-------------------------|---------------------|----------|
| Inception Date | December 14, 2016 | |
| Investment Manager | Schroders Indonesia | |
| Assets Under Management | 12,536,106,458 | |
| Total Unit Issued | 12,455,031 | |
| Custodian Bank | CIMB Niaga | |
| NAV/Unit as of | December 14, 2016 | 1,000.00 |
| NAV/Unit as of | September 30, 2022 | 1,006.51 |
| Valuation Period | Daily | |
| 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-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Return | 2.28% | -2.28% | -0.04% | -0.88% | 1.13% | 3.10% | 4.34% | -1.56% | -1.41% | -0.73% | 3.26% | -0.14% |

Unit Link Annual Performance For The Last 5 Years

| Period | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|--------|---------|---------|---------|---------|---------|
| Return | 4.60% | -7.43% | 3.30% | -1.36% | -4.77% |

Historical Performance

| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|-------------------------------------|---------|----------|----------|--------|--------|---------|---------|-----------------|
| Mega Amanah Link Equity Fund (MAEF) | -0.14% | 2.37% | 3.67% | 7.13% | 7.04% | -1.06% | -3.33% | 0.65% |
| Peer Group Index* | -1.39% | 0.77% | -0.34% | 0.30% | -0.27% | -25.64% | -42.39% | -42.47% |
| Peer Group Index Alpha | 1.25% | 1.60% | 4.01% | 6.83% | 7.30% | 24.57% | 39.06% | 43.12% |
| Benchmark** | -2.05% | 1.78% | 2.05% | 7.63% | 11.85% | 8.15% | 11.28% | 18.66% |
| Benchmark Alpha | 1.91% | 0.59% | 1.62% | -0.50% | -4.81% | -9.21% | -14.61% | -18.01% |

Notes: *. Sharia Equity Fund Index (SEFI); **. 95% ISSI + 5% 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. Past performance does not reflect future performance. 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

Head Office : GKM Green Tower Lt. 17. Jl. T.B. Simatupang Kav. 89G, Pasar Minggu, Jakarta Selatan 12520. Phone: +62 21 50812100, www.pfimegalife.co.id.



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