



PFI MEGA LIFE

PFI MEGA LIFE EQUITY FUND SYARIAH

SHARIA EQUITY UNIT LINK

Bloomberg Link: <https://www.bloomberg.com/quote/MEGAAEF:IJ>

June 28, 2024

Investment Objectives

Obtain long-term investment growth with controlled risk through investment in sharia 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

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)			

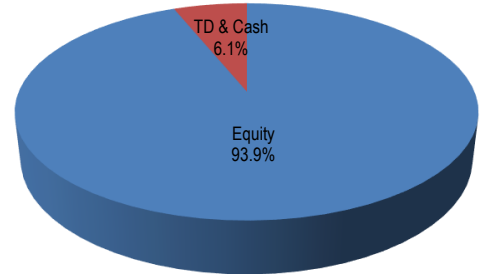
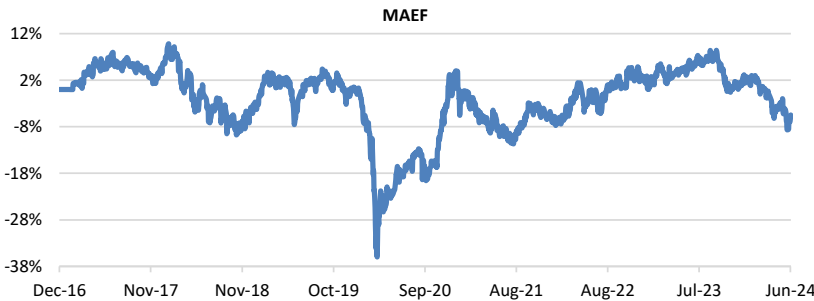
Equities Top Holdings in Portfolio (Alphabetical Order)

No	Name	Sector	Related Party
1	Astra International Tbk	Industrial	No
2	Charoen Pokphand Indonesia Tbk	Consumer Non-Cyclicals	No
3	GoTo Gojek Tokopedia Tbk	Technology	No
4	Indofood CBP Sukses Makmur Tbk	Consumer Non-Cyclicals	No
5	Kalbe Farma Tbk	Health Care	No
6	Mayora Indah Tbk	Consumer Non-Cyclicals	No
7	Merdeka Copper Gold Tbk	Basic Materials	No
8	Pertamina Geothermal Energy Tbk	Infrastructure	No
9	Telkom Indonesia (Persero) Tbk	Infrastructure	No
10	United Tractors Tbk	Industrials	No

Unit Link Information

Inception Date	December 14, 2016	
Investment Manager	Schroders Indonesia	
Assets Under Management	16,829,856,675	
Total Unit Issued	17,804,726	
Custodian Bank	CIMB Niaga	
NAV/Unit as of	December 14, 2016	1,000.00
NAV/Unit as of	June 28, 2024	945.25
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.85% p.a.	
Custodian Fee Max.	0.15% p.a.	

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	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Return	1.40%	0.98%	-1.26%	-4.81%	0.80%	0.44%	0.47%	-1.43%	-2.69%	-2.27%	-1.47%	-0.28%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Return	3.30%	-1.36%	-4.77%	9.08%	-0.33%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Equity Fund Syariah (MAEF)*	-0.28%	-3.98%	-7.46%	-7.46%	-9.84%	4.27%	-6.46%	-5.48%
Peer Group Index**	-0.07%	-7.50%	-10.58%	-10.58%	-11.82%	-18.02%	-45.76%	-54.01%
Peer Group Index Alpha	-0.21%	3.52%	3.12%	3.12%	1.98%	22.29%	39.30%	48.53%
Benchmark***	-2.59%	-3.96%	-6.76%	-6.76%	-7.93%	-8.24%	-26.84%	-28.38%
Benchmark Alpha	2.31%	-0.02%	-0.70%	-0.70%	-1.91%	12.52%	20.38%	22.90%

Notes: *. Old: Mega Amanah Link Equity Fund; **. Sharia Equity Fund Index (SEFI); ***. Jakarta Islamic Index (JII).

Disclaimer:

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PT PFI MEGA LIFE INSURANCE

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