

**PFI MEGA LIFE****PFI MEGA LIFE EQUITY FUND SYARIAH****SHARIA EQUITY UNIT LINK**Bloomberg Link: <https://www.bloomberg.com/quote/MEGAEEF:IJ>

June 30, 2026

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

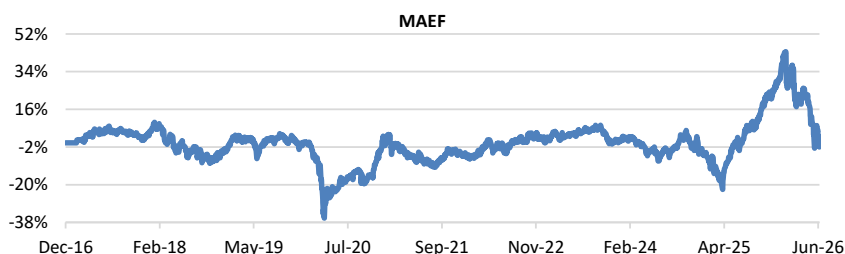
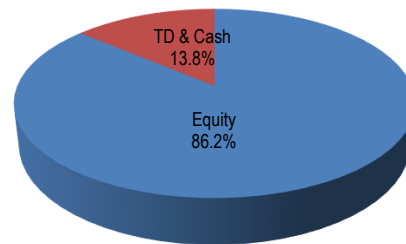
MMUL*	FIUL*	BUL*	EUL*
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)	

Unit Link Information

Inception Date	December 14, 2016	
Investment Manager	Schroders Indonesia	
Assets Under Management	7,795,750,494	
Total Unit Issued	7,954,154	
Custodian Bank	Deutsche Bank	
NAV/Unit as of	December 14, 2016	1,000.00
NAV/Unit as of	June 30, 2026	980.09
Valuation Period	Dally	
Currency	Rupiah	
Management Fee Max.	2.85% p.a.	
Custodian Fee Max.	0.15% p.a.	

Equities Top Holdings in Portfolio (Alphabetical Order)

No	Name	Sector	Related Party
1	AKR Corporindo Tbk	Energy	No
2	Alamtri Minerals Indonesia Tbk	Energy	No
3	ANTAM (Persero) Tbk	Basic Materials	No
4	Archi Indonesia Tbk	Basic Materials	No
5	Bumi Resources Minerals Tbk	Basic Materials	No
6	Chandra Asri Petrochemical Tbk	Basic Materials	No
7	Indofood Sukses Makmur Tbk	Consumer Non-Cyclicals	No
8	Merdeka Copper Gold Tbk	Basic Materials	No
9	Mitra Adiperkasa Tbk	Consumer Cyclicals	No
10	Telkom Indonesia (Persero) Tbk	Infrastructure	No

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	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Return	6.14%	1.11%	5.95%	7.21%	2.32%	5.05%	-0.63%	4.86%	-12.09%	1.56%	-9.93%	-10.32%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Return	-4.77%	9.08%	-0.33%	-4.90%	34.25%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Equity Fund Syariah (MAEF)*	-10.32%	-17.96%	-24.85%	-24.85%	-1.53%	-6.52%	8.12%	-1.99%
Peer Group Index**	-5.18%	-11.75%	-15.83%	-15.83%	11.09%	3.08%	-4.16%	-46.24%
Peer Group Index Alpha	-5.14%	-6.21%	-9.02%	-9.02%	-12.61%	-9.60%	12.27%	44.24%
Benchmark***	-13.30%	-30.79%	-42.75%	-42.75%	-33.06%	-38.95%	-39.16%	-52.51%
Benchmark Alpha	2.98%	12.82%	17.91%	17.91%	31.53%	32.43%	47.28%	50.52%

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

Disclaimer:

This report is prepared by PT PFI Mega Life Insurance for informational purposes only and can not be 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

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.

Schroders
(Investment Manager Partner)

PAHAMI & MILIKI
SURANSI
SYARIAH

PT PFI Mega Life Insurance is licensed and supervised by the Financial Services Authority (OJK)