

**PFI MEGA LIFE****PFI MEGA LIFE AMANAH BALANCED FUND****SHARIA BALANCED UNIT LINK**Bloomberg Link: <https://www.bloomberg.com/quote/MPLABID:J>

February 28, 2023

Investment Objectives

Maintain a balance between investment value growth and securities fluctuations through investment in sharia equity securities, sharia fixed income securities and sharia money market securities.

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/ Sharia Equity Mutual Funds	0% - 75%
Sukuks / Sharia Fixed Income Mutual Funds	0% - 75%
Sharia Money Market	0% - 75%

Risk Profile

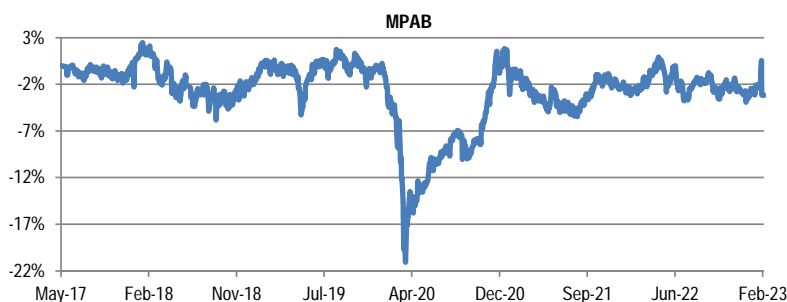
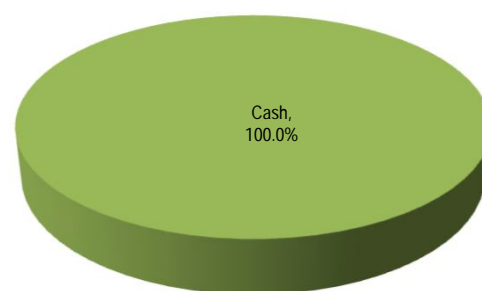
MMUL*	FIUL*	BUL*	EUL*
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
	Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)

Unit Link Information

Fund Unit Information		
Inception Date		May 30, 2017
Investment Manager		PFI Mega Life Insurance
Assets Under Management		171,873,063
Total Unit Issued		177,496
Custodian Bank		CIMB Niaga
NAV/Unit as of	May 30, 2017	1,000.00
NAV/Unit as of	February 28, 2023	968.32
Valuation Period		Daily
Currency		Rupiah
Management Fee Max.		2.85% p.a.
Custodian Fee Max.		0.15% p.a.

Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type - Sector	Related Party
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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	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23
Return	1.23%	1.59%	-0.68%	-2.14%	0.06%	0.53%	-1.14%	0.88%	0.39%	-1.29%	-0.26%	-0.04%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Return	-1.99%	1.37%	-0.51%	-1.56%	-0.53%

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Year	Since Inception
PFI Mega Life Amanah Balanced Fund (MPAB) *	-0.04%	-1.59%	-1.47%	-0.31%	-0.95%	5.77%	-4.14%	-3.17%
Peer Group Index**	1.20%	-0.58%	-1.63%	0.90%	1.41%	13.94%	-10.41%	-7.27%
Peer Group Index Alpha	-1.24%	-1.01%	0.16%	-1.21%	-2.36%	-8.17%	6.27%	4.10%
Benchmark***	0.00%	1.17%	1.70%	-0.35%	5.23%	26.28%	26.52%	36.16%
Benchmark Alpha	-0.04%	-2.76%	-3.17%	0.05%	-6.18%	-20.51%	-30.66%	-39.33%

Notes: * Old: Mega Prima Link Amanah Balanced Fund; **, Sharia Balanced Fund Index (SBFI); ***, 45% ISSI + 45% IGSIX + 10% IDR 1 Month TD Rate Net.

Disclaimer:

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PT PFI MEGA LIFE INSURANCE

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