

PFI MEGA LIFE BALANCED FUND

BALANCED UNIT LINK

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

September 30, 2020

Investment Objectives

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

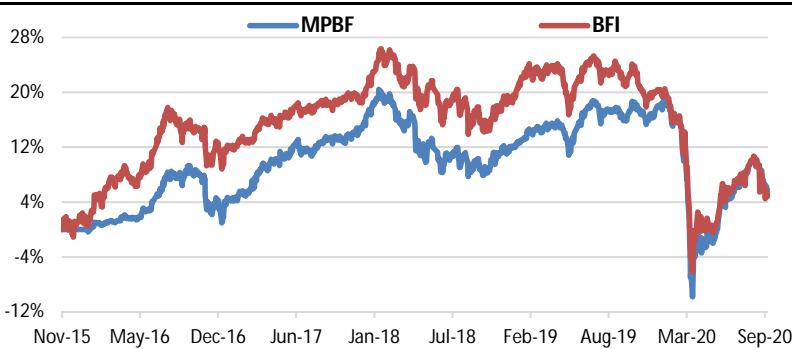
Investment Policy

Stocks / Equity Mutual Funds	0% - 79%
Fixed Income / Fixed Income Mutual Funds	0% - 79%
Money Market / Money Market Mutual Funds	0% - 79%
Balanced Mutual Funds	0% - 100%

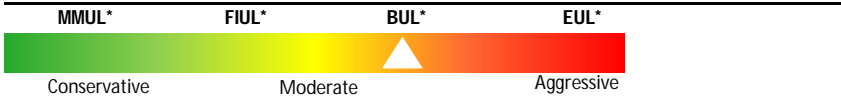
Top Holdings in Portfolio (Alphabetical Order)

1. Bank Central Asia (Stock)	4. Government Bond
2. Bank Rakyat Indonesia (Stock)	5. Telkom Indonesia (Stock)
3. Bank Mandiri (Stock)	

Since Inception Performance



Risk Profile



Money Market Unit Link (MMUL)

Fixed Income Unit Link (FIUL)

Balanced Unit Link (BUL)

Equity Unit Link (EUL)

Investment Risks

- Risk of deteriorating economic and political conditions.
- Risk of decrease in investment value.
- Risk of liquidity.
- Risk of dissolution and liquidation.

Historical Performance

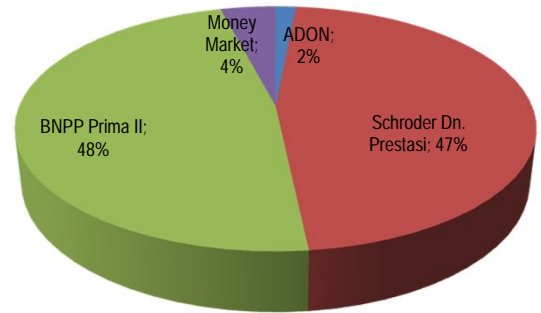
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception	2019
PFI Mega Life Balanced Fund (MPBF) *	-3.63%	0.61%	7.92%	-10.76%	-9.78%	-7.00%	5.21%	5.29%
Balanced Fund Index (BFI)	-4.10%	-0.73%	5.04%	-12.87%	-14.19%	-11.20%	4.87%	0.62%
Alpha	0.46%	1.34%	2.88%	2.11%	4.41%	4.20%	0.34%	4.67%

* Old: Mega Prima Link Balanced Fund.

Disclaimer

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Assets Allocation



Unit Link Information

Inception Date	November 16, 2015
Unit Link Type	Balanced
Assets Under Management	65,132,813,503.64
Total Unit Issued	61,904,758.61
Custodian Bank	CIMB Niaga
NAV / Unit	1,052.15
Currency	Rupiah
Management Fee & Custodian Fee Max.	3% p.a.

PT PFI MEGA LIFE INSURANCE

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