

PFI MEGA LIFE BALANCED FUND

BALANCED UNIT LINK

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

June 30, 2022

Investment Objectives

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

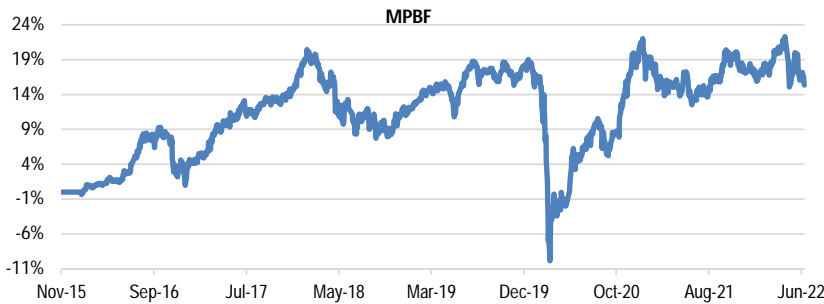
About PFI Mega Life

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.

Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type - Sector	Related Party
1	Astra International Tbk	Stock - Industrials Sector	No
2	Bank Central Asia Tbk	Stock - Financials Sector	No
3	Bank Mandiri (Persero) Tbk	Stock - Financials Sector	No
4	Bank Negara Indonesia (Persero) Tbk	Stock - Financials Sector	No
5	Bank Rakyat Indonesia (Persero) Tbk	Stock - Financials Sector	No
6	FR0070	Government Bond	No
7	FR0071	Government Bond	No
8	FR0081	Government Bond	No
9	FR0087	Government Bond	No
10	Telkom Indonesia (Persero) Tbk	Stock - Infrastructure Sector	No

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 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Return	0.92%	2.01%	0.55%	2.03%	-1.20%	-0.37%	-0.99%	1.64%	1.83%	1.71%	-1.91%	-3.86%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Return	13.05%	-4.71%	5.29%	-0.03%	-0.42%

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Year	Since Inception
PFI Mega Life Balanced Fund (MPBF) *	-3.86%	-4.08%	-1.70%	-1.70%	2.19%	-1.70%	2.81%	15.37%
Peer Group Index**	-2.80%	-1.45%	1.46%	1.46%	8.05%	2.95%	8.39%	27.69%
Peer Group Index Alpha	-1.06%	-2.62%	-3.16%	-3.16%	-5.86%	-4.64%	-5.58%	-12.32%
Benchmark***	-1.15%	-1.22%	1.63%	1.63%	8.01%	17.68%	30.97%	65.03%
Benchmark Alpha	-2.71%	-2.86%	-3.33%	-3.33%	-5.82%	-19.38%	-28.16%	-49.66%

Notes: *. Old: Mega Prima Link Balanced Fund; **. Balanced Fund Index (BFI); ***. Since 01/02/2022: 45% JCI + 45% INDOBeXG-TR + 10% IDR 1 Month TD Rate Net.

***. 16/11/2015 - 31/01/2022: 45% JCI + 45% BINDO Index + 10% IDR 1 Month TD Rate Net.

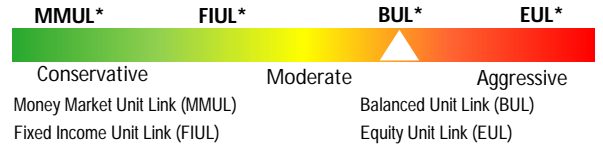
Disclaimer:

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.

Investment Policy

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

Risk Profile



Unit Link Information

Inception Date	November 16, 2015	
Investment Manager	Ashmore & Schroders Indonesia	
Assets Under Management	53,231,160,844	
Total Unit Issued	46,138,823	
Custodian Bank	CIMB Niaga	
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	June 30, 2022	1,153.72
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.50% p.a.	
Custodian Fee Max.	0.25% p.a.	

Assets Allocation

