

**PFI MEGA LIFE****PFI MEGA LIFE BALANCED FUND****BALANCED UNIT LINK**Bloomberg Link: <https://www.bloomberg.com/quote/MPLBFID:IJ>

June 30, 2026

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	0% - 75%
Fixed Income	0% - 75%
Money Market	0% - 75%

Risk Profile

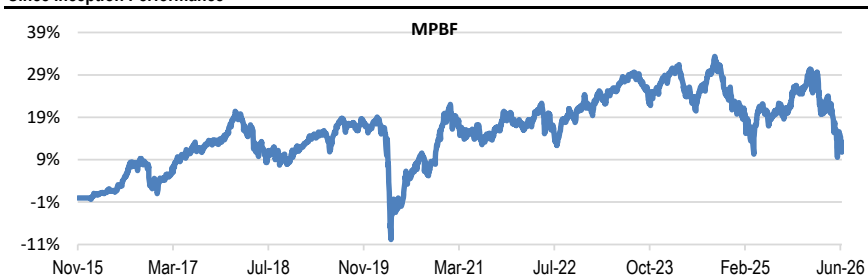
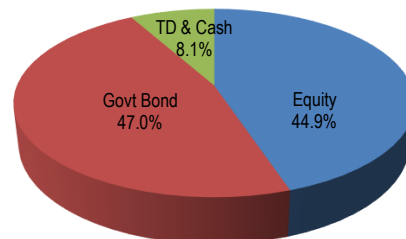
MMUL*	FIUL*	BUL*	EUL*
Conservative		Moderate	Aggressive
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	Equity Unit Link (EUL)
Fixed Income Unit Link (FIUL)			

Unit Link Information

Unit Link Information		
Inception Date	November 16, 2015	
Investment Manager	Schroders Indonesia	
Assets Under Management	26,673,180,808	
Total Unit Issued	24,078,075	
Custodian Bank	Deutsche Bank	
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	June 30, 2026	1,107.78
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
1	Bank Central Asia Tbk	Stock - Financials	No
2	Bank CIMB Niaga Tbk	Time Deposit	No
3	FR0065	Government Bond	No
4	Mitra Adiperkasa Tbk	Stock - Consumer Cyclical	No
5	FR0096	Government Bond	No
6	FR0082	Government Bond	No
7	FR0087	Government Bond	No
8	FR0064	Government Bond	No
9	FR0072	Government Bond	No
10	FR0068	Government Bond	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	1.18%	0.15%	0.22%	4.49%	-0.84%	1.57%	-0.17%	2.36%	-6.97%	0.00%	-3.62%	-4.40%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Return	-0.42%	3.68%	5.06%	-4.36%	3.44%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Balanced Fund (MPBF) *	-4.40%	-7.86%	-12.41%	-12.41%	-6.38%	-13.40%	-1.88%	10.78%
Peer Group Index**	-4.10%	-8.93%	-10.96%	-10.96%	4.31%	5.37%	15.48%	36.48%
Peer Group Index Alpha	-0.29%	1.07%	-1.44%	-1.44%	-10.69%	-18.77%	-17.37%	-25.70%
Benchmark***	-4.33%	-9.50%	-18.75%	-18.75%	-6.23%	0.88%	14.64%	78.04%
Benchmark Alpha	-0.07%	1.64%	6.35%	6.35%	-0.15%	-14.28%	-16.52%	-67.26%

Notes: *. Old: Mega Prima Link Balanced Fund; **. Balanced Fund Index (BFI); ***. 50% JCI + 50% INDOBeXG-TR.

Disclaimer:

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PT PFI MEGA LIFE INSURANCE

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Schroders
(Investment Manager Partner)

PAHAMI & MILIKI
SURANSI

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