



PFI MEGA LIFE

PFI MEGA LIFE BALANCED FUND (old: MEGA PRIMA LINK BALANCED FUND)

BALANCED UNIT LINK

Bloomberg Ticker: MEGAPLB:IJ

September 30, 2019

Investment Objectives

Aims to maintain a balance between the growth of investment value and the fluctuation of securities by investing in equities portfolio, fixed income portfolio and money market portfolio.

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.

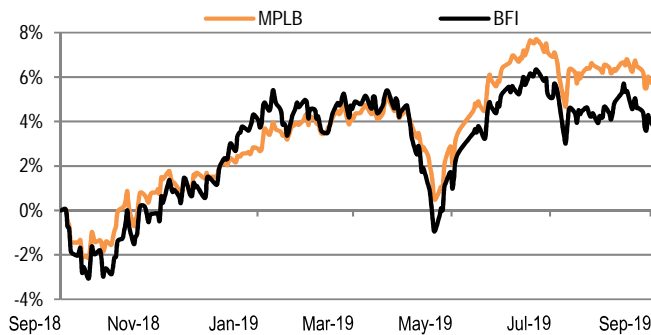
Investment Policy

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%

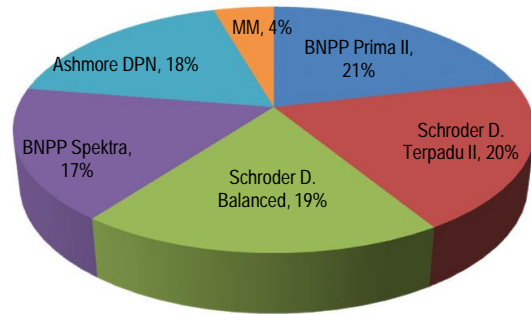
Top Holdings in Portfolio (Alphabetical Order)

1. Bank Central Asia (Stock)	4. Gudang Garam (Stock)
2. Bank Mandiri (Stock)	5. FR0068 (Gov. Bonds)
3. Bank Rakyat Indonesia (Stock)	

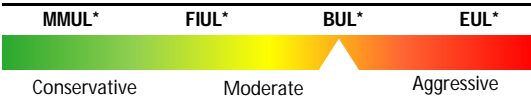
1 Year Performance



Assets Allocation



Risk Profile



- Money Market Unit Link (MMUL)
- Fixed Income Unit Link (FIUL)
- Balanced Unit Link (BUL)
- Equity Unit Link (EUL)

Unit Link Information

Inception Date	16-Nov-15
Unit Link Type	Balanced
Assets Under Management	58,200,707,681.10
Total Unit Issued	49,908,048.27
Custodian Bank	CIMB Niaga
NAV / Unit	1,166.16
Currency	Rupiah
Management Fee & Custodian Fee Max.	3% p.a.

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
Mega Prima Link Balanced Fund (MPLB)	-0.76%	-0.64%	1.33%	4.14%	5.74%	7.74%	16.62%
Balanced Fund Index (BFI)	-0.91%	-1.47%	-1.12%	2.17%	3.72%	6.55%	22.21%

Disclaimer

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