



**PFI MEGA LIFE**

PFI MEGA LIFE FIXED INCOME FUND

FIXED INCOME UNIT LINK

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

October 31, 2024

**Investment Objectives**

Obtain a stable and sustainable investment value growth by trying to maintain investment value, through investment in fixed income securities (Government Securities or fixed income mutual funds with Government Securities as underlying) and money market securities.

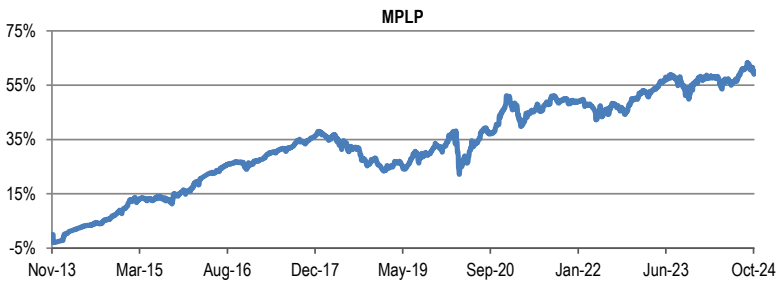
**About PFI Mega Life**

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.

**Debt Securities Top Holdings in Portfolio (Alphabetical Order)**

No	Name	Investment Type - Sector	Related Party
1	FR0071	Government Bond	No
2	FR0082	Government Bond	No
3	FR0083	Government Bond	No
4	FR0087	Government Bond	No
5	FR0091	Government Bond	No
6	FR0098	Government Bond	No
7	FR0100	Government Bond	No
8	FR0101	Government Bond	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	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Return	2.89%	1.43%	-0.16%	0.04%	-0.31%	-2.56%	2.22%	-0.45%	0.98%	2.01%	1.20%	-2.00%

**Unit Link Annual Performance For The Last 5 Years**

Period	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Return	5.68%	13.76%	-0.81%	0.49%	5.40%

**Historical Performance**

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Fixed Income Fund (MPLP)*	-2.00%	1.17%	3.95%	0.85%	5.25%	6.80%	20.72%	59.63%
Peer Group Index**	-0.60%	1.51%	3.54%	3.14%	5.69%	9.49%	22.20%	72.37%
Peer Group Index Alpha	-1.41%	-0.35%	0.41%	-2.29%	-0.44%	-2.69%	-1.49%	-12.74%
Benchmark***	-0.91%	1.96%	4.86%	4.52%	8.37%	17.93%	41.38%	140.52%
Benchmark Alpha	-1.09%	-0.79%	-0.90%	-3.67%	-3.12%	-11.13%	-20.66%	-80.89%

Notes: \*. Old: Mega Prima Link Protected Fund; \*\*. Fixed Income Fund Index (FIFI); \*\*\*. 90% INDOBeXG-TR + 10% IDR 1 Month TD Rate Net.

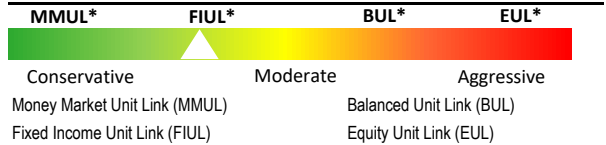
**Disclaimer:**

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**Investment Policy**

Fixed Income / Fixed Income Mutual Funds	80% - 100%
Money Market	0% - 20%

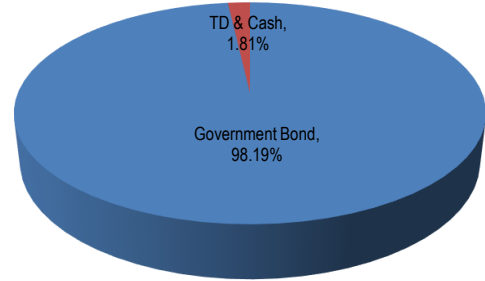
**Risk Profile**



**Unit Link Information**

Inception Date	November 14, 2013	
Investment Manager	Ashmore Indonesia	
Assets Under Management	189,735,399,947	
Total Unit Issued	118,856,771	
Custodian Bank	Deutsche Bank	
NAV/Unit as of	November 14, 2013	1,000.00
NAV/Unit as of	October 31, 2024	1,596.34
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.85% p.a.	
Custodian Fee Max.	0.15% p.a.	

**Assets Allocation**



**PT PFI MEGA LIFE INSURANCE**

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