PFI MEGA LIFE

FUND FACT SHEET

PFI MEGA LIFE FIXED INCOME FUND — **FIXED INCOME UNIT LINK**

Bloomberg Link: https://www.bloomberg.com/quote/MPLFIID:IJ — **June 28, 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.

Investment Policy

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

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.

Risk Profile

MMUL* FIUL* BUL* EUL*

Conservative Moderate Aggressive

Money Market Unit Link (MMUL) — Balanced Unit Link (BUL)

Fixed Income Unit Link (FIUL) — Equity Unit Link (EUL)

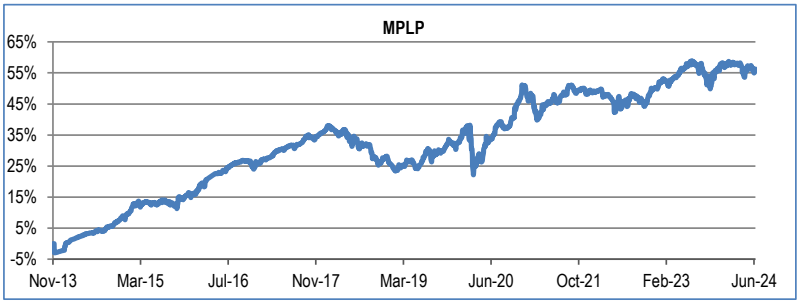
Debt Securities Top Holdings in Portfolio (Alphabetical Order)

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

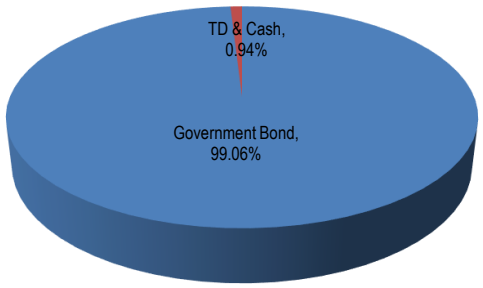
Unit Link Information

Inception Date		November 14, 2013
Investment Manager		Ashmore Indonesia
Assets Under Management		195,711,011,429
Total Unit Issued		125,247,723
Custodian Bank		CIMB Niaga
NAV/Unit as of	November 14, 2013	1,000.00
NAV/Unit as of	June 28, 2024	1,562.59
Valuation Period		Dally
Currency		Rupiah
Management Fee Max.		2.85% p.a.
Custodian Fee Max.		0.15% p.a.

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-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Return	0.09%	-0.01%	-2.83%	-1.17%	2.89%	1.43%	-0.16%	0.04%	-0.31%	-2.56%	2.22%	-0.45%

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)*	**-0.45%**	**-0.85%**	**-1.28%**	**-1.28%**	**-0.98%**	**7.52%**	**21.77%**	**56.26%**
Peer Group Index**	0.04%	0.19%	0.85%	0.85%	1.65%	9.52%	23.17%	68.55%
Peer Group Index Alpha	-0.49%	-1.03%	-2.13%	-2.13%	-2.63%	-2.00%	-1.40%	-12.29%
Benchmark***	0.03%	0.39%	1.47%	1.47%	3.44%	18.63%	43.50%	133.49%
Benchmark Alpha	-0.48%	-1.23%	-2.75%	-2.75%	-4.42%	-11.11%	-21.73%	-77.24%

*Notes: *. Old: Mega Prima Link Protected Fund; **. Fixed Income Fund Index (FIFI); ***. 90% INDOBeXG-TR + 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. THE PAST PERFORMANCE DOES NOT REFLECT THE FUTURE PERFORMANCE. The 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.

PT PFI MEGA LIFE INSURANCE

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Ashmore (Investment Manager Partner)

PAHAMI & MILIKI SURANSI

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