



**PFI MEGA LIFE**

**PFI MEGA LIFE FIXED INCOME FUND**

**FIXED INCOME UNIT LINK**

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

April 30, 2026

**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.

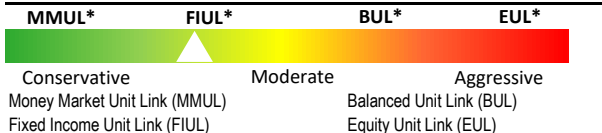
**About PFI Mega Life**

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.

**Investment Policy**

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

**Risk Profile**



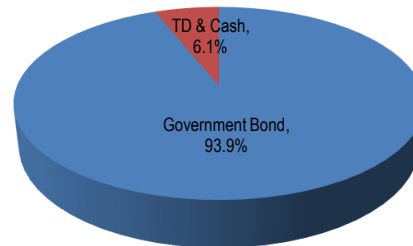
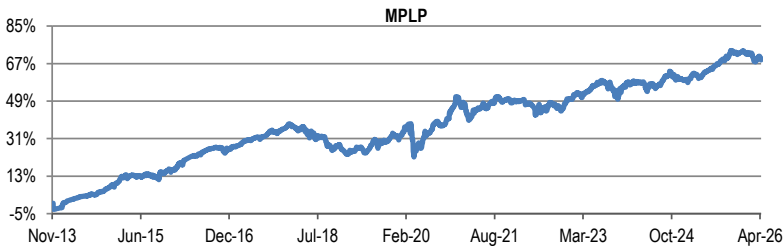
**Debt Securities Top Holdings in Portfolio (Alphabetical Order)**

No	Name	Investment Type - Sector	Related Party
1	FR0072	Government Bond	No
2	FR0080	Government Bond	No
3	FR0082	Government Bond	No
4	FR0087	Government Bond	No
5	FR0097	Government Bond	No
6	FR0098	Government Bond	No
7	FR0104	Government Bond	No
8	PBS003	Government Sukuk	No
9	PBS032	Government Sukuk	No
10	PBS038	Government Sukuk	No

**Unit Link Information**

Inception Date	November 14, 2013
Investment Manager	Schroders Indonesia
Assets Under Management	147,527,948,405
Total Unit Issued	87,444,643
Custodian Bank	Deutsche Bank
NAV/Unit as of November 14, 2013	1,000.00
NAV/Unit as of April 30, 2026	1,687.10
Valuation Period	Dally
Currency	Rupiah
Management Fee Max.	2.85% p.a.
Custodian Fee Max.	0.15% p.a.

**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	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Return	0.51%	0.92%	0.90%	1.38%	0.44%	1.78%	-0.80%	0.99%	-0.71%	0.15%	-2.18%	0.25%

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

Period	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Return	-0.81%	0.49%	5.40%	0.56%	8.70%

**Historical Performance**

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Fixed Income Fund (MPLP)*	0.25%	-1.79%	-2.31%	-2.49%	3.63%	9.43%	16.59%	68.71%
Peer Group Index**	0.37%	-0.88%	-0.71%	-1.03%	4.75%	13.26%	20.57%	84.40%
Peer Group Index Alpha	-0.12%	-0.92%	-1.60%	-1.45%	-1.13%	-3.84%	-3.98%	-15.69%
Benchmark***	0.60%	-0.82%	-0.33%	-1.07%	7.01%	21.03%	36.94%	165.76%
Benchmark Alpha	-0.35%	-0.97%	-1.98%	-1.42%	-3.39%	-11.61%	-20.35%	-97.05%

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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**PT PFI MEGA LIFE INSURANCE**

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