



PFI MEGA LIFE

MEGA PRIMA LINK FIXED INCOME FUND

FIXED INCOME UNIT LINK

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

June 30, 2021

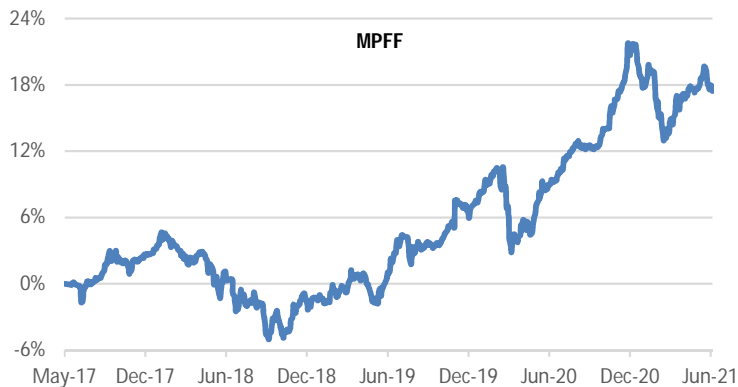
Investment Objectives

Obtain a stable and sustainable investment value growth by trying to maintain investment value, through investment in fixed income securities (debt instruments or fixed income mutual funds) 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.

Since Inception Performance



Risk Profile



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

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	2020
Mega Prima Link Fixed Income Fund (MPPF)	-0.41%	2.63%	-3.33%	-3.33%	7.38%	20.06%	17.44%	13.28%
Peer Group Index*	0.06%	1.88%	-0.28%	-0.28%	6.65%	20.43%	22.04%	8.99%
Peer Group Index Alpha	-0.47%	0.75%	-3.04%	-3.04%	0.73%	-0.38%	-4.60%	4.28%
Benchmark**	0.34%	3.09%	0.90%	0.90%	11.30%	33.91%	38.36%	13.86%
Benchmark Alpha	-0.75%	-0.46%	-4.22%	-4.22%	-3.92%	-13.85%	-20.91%	-0.58%

Notes: *. Fixed Income Fund Index (FIFI) ; **. 90% BINDO + 10% IDR 1Mo TD Rate Net

Disclaimer

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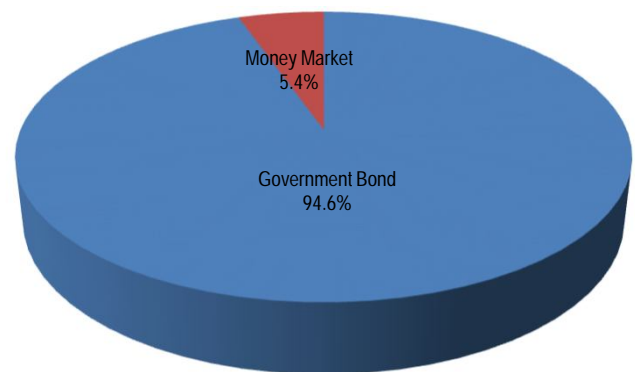
Investment Policy

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

Debt Top Holdings in Portfolio (Alphabetical Order)

01. FR0068	05. FR0080
02. FR0072	06. FR0082
03. FR0075	07. FR0083
04. FR0079	08. FR0087

Assets Allocation



Unit Link Information

Inception Date	May 30, 2017
Unit Link Type	Fixed Income
Assets Under Management	8,058,871,322.44
Total Unit Issued	6,861,964.39
Custodian Bank	CIMB Niaga
NAV / Unit	1,174.43
Currency	Rupiah
Management Fee Max.	1.50% p.a.
Custodian Fee Max.	0.25% p.a.

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