



PFI MEGA LIFE

FUND FACT SHEET

MEGA PRIMA LINK FIXED INCOME FUND

FIXED INCOME UNIT LINK

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

July 29, 2022

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.

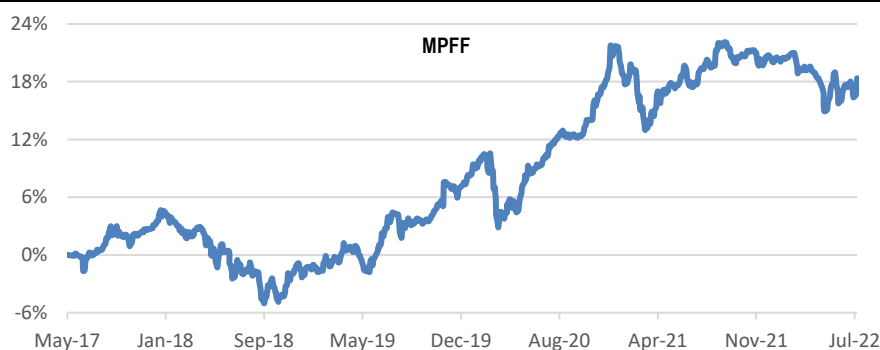
About PFI Mega Life

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.

Debt Securities Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type - Sector	Related Party
1	FR0068	Government Bond	No
2	FR0071	Government Bond	No
3	FR0072	Government Bond	No
4	FR0080	Government Bond	No
5	FR0082	Government Bond	No
6	FR0091	Government Bond	No

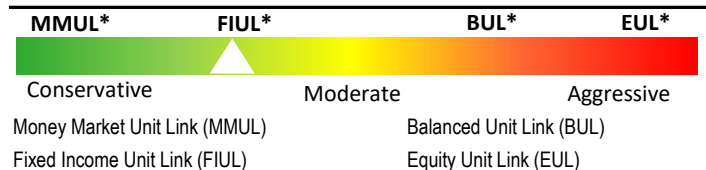
Since Inception Performance



Investment Policy

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

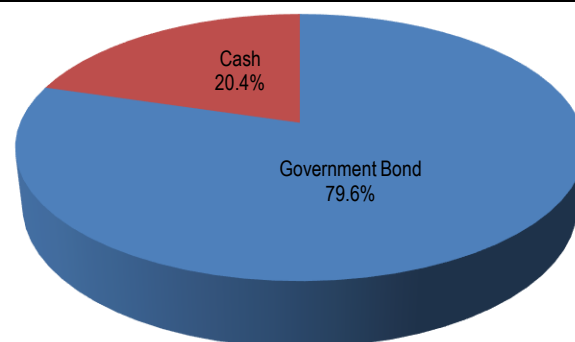
Risk Profile



Unit Link Information

Inception Date	May 30, 2017	
Investment Manager	Ashmore Indonesia	
Assets Under Management	14,539,149,346	
Total Unit Issued	12,283,219	
Custodian Bank	CIMB Niaga	
NAV/Unit as of	May 30, 2017	1,000.00
NAV/Unit as of	July 29, 2022	1,183.66
Valuation Period	Dally	
Currency	Rupiah	
Management Fee Max.	2.00% p.a.	
Custodian Fee Max.	0.25% p.a.	

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	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Return	1.87%	-1.07%	0.07%	0.20%	-0.22%	-0.28%	0.46%	-1.36%	-0.84%	-0.56%	0.01%	0.60%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Return	#N/A	-4.57%	8.61%	13.28%	-0.61%

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	5 Year	Since Inception
Mega Prima Link Fixed Income Fund (MPFF)	0.60%	0.04%	-1.69%	-1.97%	-1.16%	14.36%	18.36%	18.37%
Peer Group Index*	0.25%	0.45%	-0.44%	-0.53%	0.90%	13.70%	23.61%	24.57%
Peer Group Index Alpha	0.35%	-0.41%	-1.26%	-1.44%	-2.07%	0.66%	-5.25%	-6.20%
Benchmark**	0.55%	0.75%	-0.18%	-0.03%	2.60%	24.69%	42.57%	44.29%
Benchmark Alpha	0.05%	-0.71%	-1.52%	-1.94%	-3.77%	-10.33%	-24.21%	-25.92%

Notes: *. Fixed Income Fund Index (FIFI); **. Since 01/02/2022: 90% INDOBeXG-TR + 10% IDR 1 Month TD Rate Net.

** 30/05/2017 - 31/01/2022: 90% BINDO Index +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. Past performance does not reflect future performance. 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.

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