



PFI MEGA LIFE

MEGA PRIMA LINK FIXED INCOME FUND

FIXED INCOME UNIT LINK

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

January 31, 2023

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	FR0081	Government Bond	No
3	FR0082	Government Bond	No
4	FR0083	Government Bond	No
5	FR0091	Government Bond	No

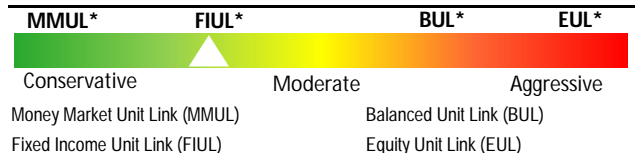
Since Inception Performance



Investment Policy

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

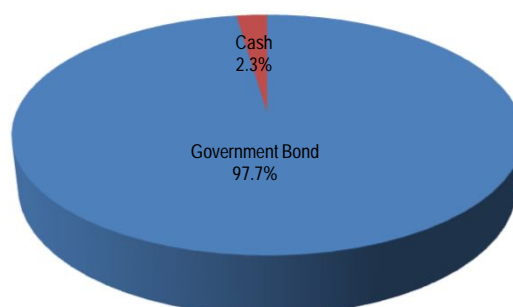
Risk Profile



Unit Link Information

Inception Date	May 30, 2017
Investment Manager	Ashmore Indonesia
Assets Under Management	15,980,853,682
Total Unit Issued	13,002,557
Custodian Bank	CIMB Niaga
NAV/Unit as of May 30, 2017	1,000.00
NAV/Unit as of January 31, 2023	1,229.05
Valuation Period	Daily
Currency	Rupiah
Management Fee Max.	2.85% p.a.
Custodian Fee Max.	0.15% 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	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Return	0.46%	-1.36%	-0.84%	-0.56%	0.01%	0.60%	0.71%	-1.44%	-0.54%	3.13%	0.52%	1.46%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Return	-4.57%	8.61%	13.28%	-0.61%	0.32%

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	5 Year	Since Inception
Mega Prima Link Fixed Income Fund (MPFF)	1.46%	5.18%	3.84%	1.46%	2.08%	12.49%	18.50%	22.91%
Peer Group Index*	0.61%	3.10%	2.48%	0.61%	2.04%	11.76%	20.47%	27.66%
Peer Group Index Alpha	0.85%	2.07%	1.35%	0.85%	0.04%	0.73%	-1.97%	-4.76%
Benchmark**	1.46%	5.44%	5.01%	1.46%	4.83%	23.13%	38.79%	51.52%
Benchmark Alpha	0.00%	-0.27%	-1.18%	0.00%	-2.75%	-10.64%	-20.28%	-28.62%

Notes: *: 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

Head Office : GKM Green Tower Lt. 17. Jl. T.B. Simatupang Kav. 89G, Pasar Minggu, Jakarta Selatan 12520. Phone: +62 21 50812100, www.pfimegalife.co.id.

