

PFI MEGA LIFE EQUITY FUND

EQUITY UNIT LINK

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

July 30, 2021

Investment Objectives

Obtain long-term investment growth with controlled risk through investment in equity securities and leading equity funds that have strong fundamentals and the potential for stable net profit growth.

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.

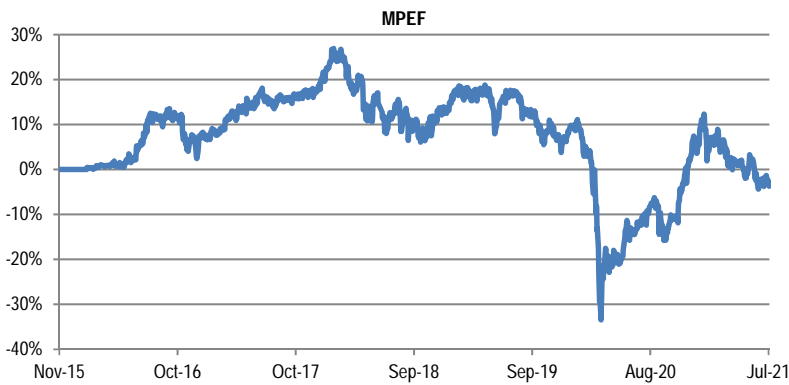
Investment Policy

Stocks / Equity Mutual Funds	80% - 100%
Money Market	0% - 20%

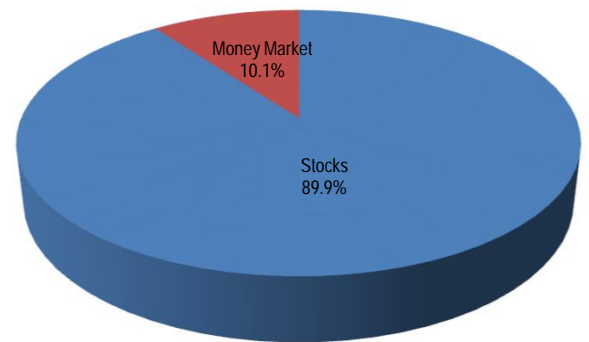
Equities Top Holdings in Portfolio (Alphabetical Order)

01. Aneka Tambang	06. Ciputra Development
02. Astra International	07. Mayora Indah
03. Bank Central Asia	08. Mitra Adiperkasa
04. Bank Mandiri	09. Telkom Indonesia
05. Bank Rakyat Indonesia	10. Vale Indonesia

Since Inception Performance



Asset Allocation



Risk Profile



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

Unit Link Information

Inception Date	November 16, 2015
Unit Link Type	Equity
Assets Under Management	799,024,966,321
Total Unit Issued	829,713,578
Custodian Bank	CIMB Niaga
NAV / Unit	963.01
Currency	Rupiah
Management Fee Max.	2.50% p.a.
Custodian Fee Max.	0.25% p.a.

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
PFI Mega Life Equity Fund (MPEF) *	-0.21%	-4.94%	-5.50%	-7.03%	6.73%	-14.47%	-3.70%	-5.09%
Peer Group Index**	0.84%	-1.37%	-1.74%	-5.03%	9.56%	-26.48%	-11.92%	-10.29%
Peer Group Index Alpha	-1.05%	-3.57%	-3.76%	-1.99%	-2.83%	12.01%	8.22%	5.20%
Benchmark***	1.35%	1.21%	3.44%	1.54%	17.03%	2.77%	36.22%	-4.65%
Benchmark Alpha	-1.56%	-6.15%	-8.94%	-8.56%	-10.30%	-17.24%	-39.92%	-0.43%

Notes: *. Old: Mega Prima Link Equity Fund ; **. Equity Fund Index (EFI) ; ***. 95% JCI + 5% IDR 1Mo 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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Schroders
(Investment Manager Partner)

