



PFI MEGA LIFE

FUND FACT SHEET

PFI MEGA LIFE EQUITY FUND

EQUITY UNIT LINK

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

July 29, 2022

**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%

**Risk Profile**

MMUL*	FIUL*	BUL*	EUL*
Conservative		Moderate	Aggressive
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	Equity Unit Link (EUL)
Fixed Income Unit Link (FIUL)			

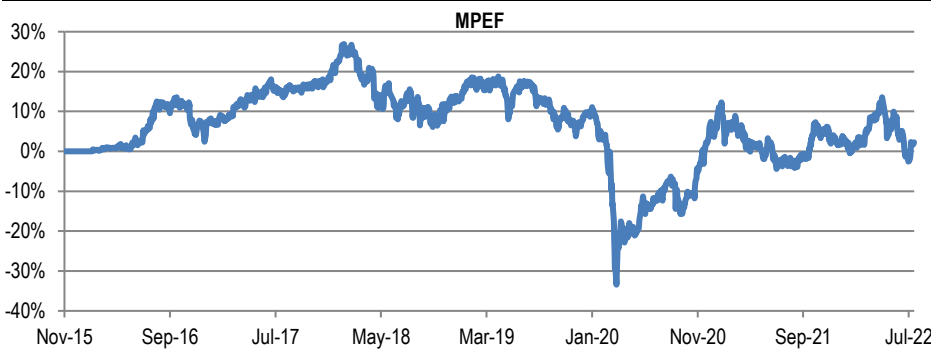
**Equities Top Holdings in Portfolio (Alphabetical Order)**

No	Name	Sector	Related Party
1	Astra International Tbk	Industrial	No
2	Bank Central Asia Tbk	Financials	No
3	Bank Mandiri (Persero) Tbk	Financials	No
4	Bank Negara Indonesia (Persero) Tbk	Financials	No
5	Bank Rakyat Indonesia (Persero) Tbk	Financials	No
6	Kalbe Farma Tbk	Health Care	No
7	Mayora Indah Tbk	Consumer Non-Cyclicals	No
8	Merdeka Copper Gold Tbk	Basic Materials	No
9	Mitra Adiperkasa Tbk	Consumer Cyclical	No
10	Telkom Indonesia (Persero) Tbk	Infrastructure	No

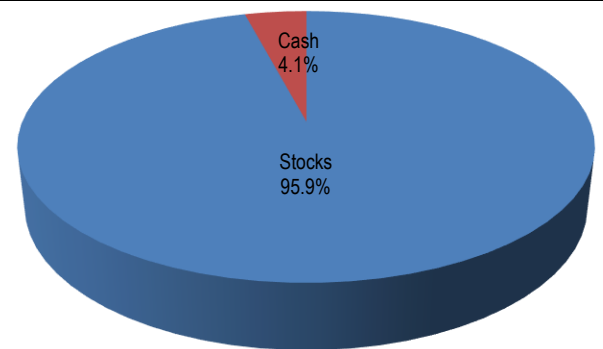
**Unit Link Information**

Inception Date	November 16, 2015	
Investment Manager	Schroders Indonesia	
Assets Under Management	843,199,666,190	
Total Unit Issued	824,667,610	
Custodian Bank	CIMB Niaga	
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	July 29, 2022	1,022.47
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.75% p.a.	
Custodian Fee Max.	0.25% p.a.	

**Since Inception Performance**



**Asset 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	2.21%	2.45%	4.09%	-2.66%	-0.49%	-1.75%	2.98%	5.52%	4.63%	-3.15%	-6.80%	-0.26%

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

Period	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Return	13.43%	-6.89%	-3.65%	-5.09%	-1.84%

**Historical Performance**

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Equity Fund (MPEF) *	-0.26%	-9.97%	2.36%	0.57%	6.17%	-12.01%	-11.30%	2.25%
Peer Group Index**	1.91%	-5.04%	2.13%	0.31%	6.72%	-19.48%	-21.08%	-6.00%
Peer Group Index Alpha	-2.17%	-4.93%	0.23%	0.25%	-0.54%	7.48%	9.78%	8.25%
Benchmark***	0.55%	-3.64%	4.65%	5.41%	13.90%	8.86%	19.12%	55.15%
Benchmark Alpha	-0.81%	-6.33%	-2.29%	-4.85%	-7.72%	-20.87%	-30.41%	-52.90%

Notes: \*. Old: Mega Prima Link Equity Fund; \*\*. Equity Fund Index (EFI); \*\*\*. 95% JCI + 5% IDR 1 Month TD Rate Net.

**Disclaimer:**

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**Schroders**  
(Investment Manager Partner)

