

PFI MEGA LIFE EQUITY FUND

EQUITY UNIT LINK

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

June 30, 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.

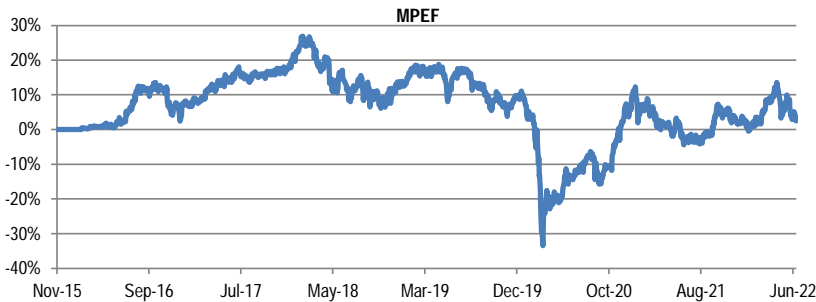
About PFI Mega Life

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.

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 Cyclicals	No
10	Telkom Indonesia (Persero) Tbk	Infrastructure	No

Since Inception Performance



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	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Return	-0.21%	2.21%	2.45%	4.09%	-2.66%	-0.49%	-1.75%	2.98%	5.52%	4.63%	-3.15%	-6.80%

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) *	-6.80%	-5.56%	0.82%	0.82%	6.22%	-12.45%	-11.96%	2.51%
Peer Group Index**	-5.72%	-4.76%	-1.57%	-1.57%	5.60%	-22.37%	-22.51%	-7.77%
Peer Group Index Alpha	-1.08%	-0.81%	2.39%	2.39%	0.62%	9.92%	10.56%	10.27%
Benchmark***	-3.16%	-2.13%	4.83%	4.83%	14.80%	8.80%	18.70%	54.29%
Benchmark Alpha	-3.64%	-3.43%	-4.01%	-4.01%	-8.58%	-21.25%	-30.66%	-51.78%

Notes: *. Old: Mega Prima Link Equity Fund; **. Equity Fund Index (EFI); ***. 95% JCI + 5% 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.

Investment Policy

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

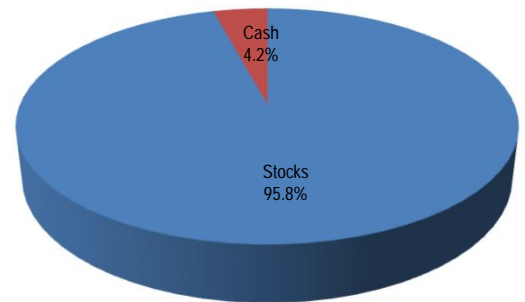
Risk Profile

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

Unit Link Information

Inception Date	November 16, 2015	
Investment Manager	Schroders Indonesia	
Assets Under Management	849,775,502,085	
Total Unit Issued	828,978,158	
Custodian Bank	CIMB Niaga	
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	June 30, 2022	1,025.09
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.75% p.a.	
Custodian Fee Max.	0.25% p.a.	

Asset Allocation



PT PFI MEGA LIFE INSURANCE

Jl. T.B. Simatupang Kav. 88, Pasar Minggu, Jakarta Selatan 12520
Phone +62 21 50812100, Fax. +62 21 50812121

Schroders
(Investment Manager Partner)

